ANNUAL REPORT 2024-2025

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MUTUAL FUND

SBI MUTUAL FUND
A PARTNER FOR LIFE

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SBI Mutual Fund

Board of Directors of SBI Mutual Fund Trustee Company Private Limited

(As on May 28, 2025)

Mr. Sunil Gulati
Independent Director

Dr. Archana Hingorani
Independent Director

Mr. Achal Kumar Gupta
Associate Director

Mr. Amarjit Chopra
Independent Director

Mr. P. B. Santhanakrishnan
Associate Director

Mr. Ashutosh Khajuria
Independent Director

Board of Directors of SBI Funds Management Limited

(As on May 27, 2025)

Mr. Challa Sreenivasulu Setty
Chairman
Associate Director

Mr. Ashwini Kumar Tewari
Associate Director

Mr. Fathi Jerfel
Associate Director

Mr. Olivier Mariee
Associate Director

Mr. Nand Kishore
Managing Director and CEO
Associate Director

Mr. C. N. Ram
Independent Director

Mr. Moiz Miyajiwala
Independent Director

Mrs.Sudha Krishnan
Independent Director

Mr. Shekhar Bhatnagar
Independent Director

Dr. T. T. Ram Mohan
Independent Director

Mr. Denys Charles Jean Marie Fougeroux De C (Denys De Campigneulles),
Alternate Director to Fathi Jerfel

Dear Investors,

In a world of constant change, our ability to adapt defines our progress. The past fiscal year brought significant global developments, including the return of Donald Trump as U.S. President and a renewed focus on protectionist trade policies. These shifts, along with persistent geopolitical tensions, including those along our national borders, rising inflation, and escalating climate concerns, contributed to a complex and uncertain global environment.

Amid these challenges, India has demonstrated remarkable resilience. Guided by prudent government policies and effective public–private collaboration, it continues to advance steadily. With a GDP of USD 4.3 trillion, it now ranks as the world's fourth-largest economy, following the United States, China, and Germany. This milestone underscores the robustness of the country's macroeconomic framework and the strength of domestic demand.

Building on this momentum, India's growth story has been supported by fiscal discipline, robust savings, increasing financialization, and favorable demographics. Reflecting this progress, the Indian Mutual Fund Industry's Assets Under Management (AUM) rose to ₹65.74 trillion in March 2025, a 23.11% increase from ₹53.40 trillion in March 2024. Investor folios also surged to 23.50 crore, marking a 32% year-on-year growth*.

At SBI Funds Management Limited, we take pride in having played a meaningful role in India's investment journey. As of March 31, 2025, our Assets Under Management crossed ₹10.67 lakh crore^, reaffirming our leadership in the industry. This growth is a testament to your continued trust and support. In FY25, we expanded our investor base significantly and introduced several new offerings to meet evolving needs. These included the launch of new funds, including the SBI Emergent India Fund in GIFT City, and the expansion of our Alternate Investment portfolio. As we look ahead, we remain focused on making investing more accessible and fostering broader participation across the country.

One of the key milestones this year was the launch of the Jan Nivesh SIP facility, which allows daily investments starting at just ₹250 through our digital platforms and fintech partners. This initiative enhances accessibility and supports our goal of promoting inclusive investing across the country. As part of our broader digital strategy, we also strengthened our technology platforms. Enhancements to the invesTap and Darpan apps have simplified transactions across asset classes, providing a more seamless and convenient experience.

Looking ahead, we remain committed to innovation, reach, and service excellence. Our focus areas include expanding our product offerings, growing our distribution network, and enhancing our digital infrastructure. We remain committed to sustainable growth, customer-focused solutions, and service excellence, irrespective of the challenges that may lie ahead.

Warm regards,

Nand Kishore
Managing Director & CEO

Sources: ^ Internal data research, * AMFI

SBI MUTUAL FUND

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TRUSTEE REPORT

REPORT OF THE BOARD OF DIRECTORS OF SBI MUTUAL FUND TRUSTEE COMPANY PRIVATE LIMITED FOR THE YEAR 2024-25

The Directors of SBI Mutual Fund Trustee Company Private Limited are pleased to present the Audited Accounts in respect of the schemes of SBI Mutual Fund for the year ended March 31, 2025. The scheme-wise financial statements for the year 2024-25, are enclosed with the report of the auditors. The significant accounting policies through which the financial statements of the schemes are drawn and the explanatory notes to accounts of each of the schemes are also attached. The financial statements have been prepared as per the SEBI (Mutual Fund) Regulations 1996, in the manner required and exhibit a true and fair view of the operating results.

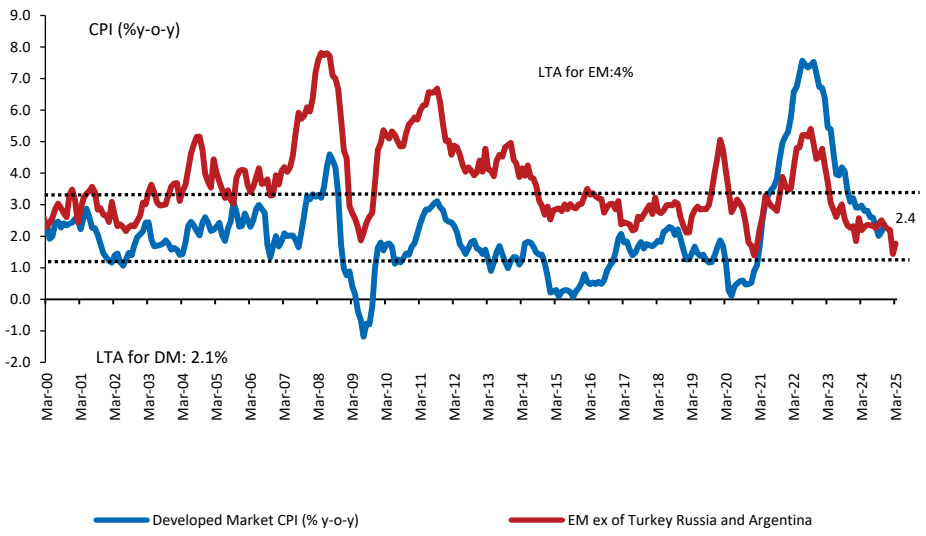
MARKET ENVIRONMENT

Global Macro

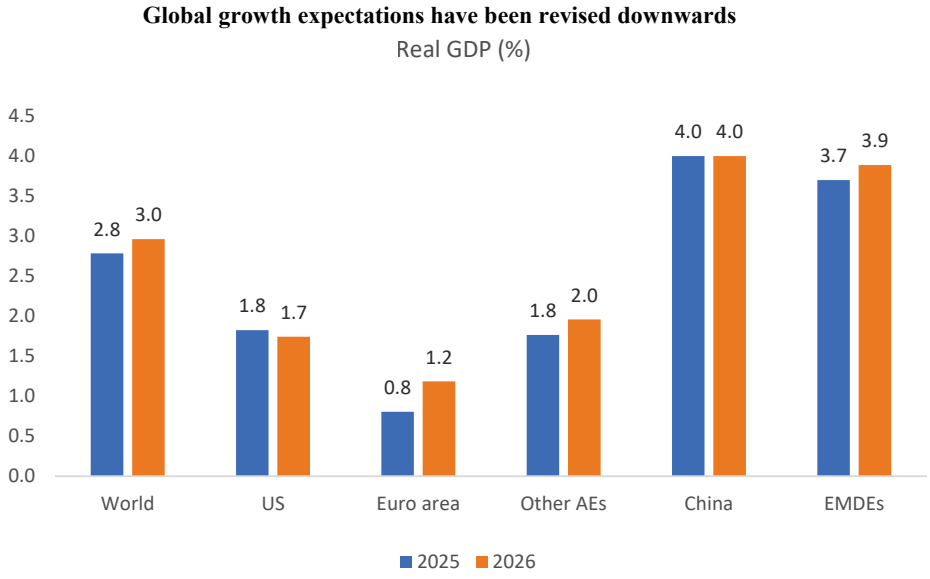
Last year was a balancing act for global central banks as they tried to keep inflation in check while supporting economic growth. Some took a softer approach and cut rates, while others held firm on their tight policies. The Federal Reserve and European Central Bank cautiously lowered rates to counter slowing growth, whereas the Bank of Japan finally moved away from its ultra-loose stance, inching rates upward.

Inflation has eased in many parts of the world, but it's still keeping policymakers on their toes. Barring a few exceptions, such as Turkey, Russia and Argentina, Emerging market inflation is in line with long term trends, and rather well behaved. That said, climate change and rising volatility in global food supply and prices are a perennial risk for EM economies. Global growth in 2024 landed at a modest 3.3%, with advanced economies slowing down while emerging markets showed impressive resilience. Governments worldwide are now walking the tightrope—trying to foster economic growth without letting already high debt levels spiral out of control.

EM inflation is better behaved



Global growth expectations have been revised downwards



Source: IMF World Economic Outlook Apr 2025, Bloomberg, SBIFM Research

Now, as we enter FY2025, global trade tensions are heating up with the unwinding of "Trump Trades." The U.S. has imposed arbitrary tariffs on all its trading partners, stirring uncertainty in supply chains and shaking up business confidence. In the near term, markets are laser-focused on growth concerns, and further retaliatory measures from other nations against U.S. exports could be on the horizon. If these tensions persist, inflation risks and even stagflation could become real headaches for developed-market central banks, severely limiting their policy options. Altogether, the shifting global trade landscape and tariff conflicts are expected to put a serious dent in global economic growth.

Indian Macro

In India, the economy showed signs of a moderate slowdown with real GDP expected for FY25 to be at 6.5%. The growth was dragged down by slowdown in spending around the general elections and relatively higher than typical weather anomalies in 2024 which derailed construction activity. Inflation softened while exports growth improved leading to a rise in India's share in world exports in 2024.

India's Real GDP growth rose to 6.2% y-o-y in Q3 FY25, a recovery from 5.6% in Q2. However, the details were mixed. The uptick was led by consumption spending and a contraction in imports, while fixed investment growth slowed further. Consumption most likely received a boost from festive demand and improved rural activity. Investment has been lackluster likely because lift-up in government spending started only from December. Private capex momentum has also moderated in recent months.

Q3 FY25 real GDP growth at 6.2% vs. 5.6% in Q2 FY25

	% Share in GDP (5Yr avg)	% y-o-y						% y-o-y						
		FY19	FY20	FY21	FY22	FY23	FY24	Q1 FY24	Q2 FY24	Q3 FY24	Q4 FY24	Q1 FY25	Q2 FY25	Q3 FY25
Real GDP	**100**	**6.5**	**3.9**	**-5.8**	**9.7**	**7.4**	**9.0**	**9.7**	**9.3**	**9.5**	**7.8**	**6.5**	**5.6**	**6.2**
Private Consumption	**57**	**7.1**	**5.2**	**-5.3**	**11.7**	**7.3**	**5.0**	**7.4**	**3.0**	**5.7**	**4.0**	**7.7**	**5.9**	**6.9**
Government Spending	**10**	**6.7**	**3.9**	**-0.8**	**0.0**	**5.8**	**6.3**	**5.3**	**20.1**	**2.3**	**0.9**	**-0.5**	**3.8**	**8.3**
Gross Capital Formation	**35**	**11.0**	**-2.6**	**-7.4**	**21.1**	**7.0**	**10.3**	**8.9**	**11.9**	**12.4**	**8.0**	**6.4**	**6.1**	**5.0**
GFCF	32.6	11.2	1.1	-7.1	17.5	7.9	8.9	8.4	11.7	9.3	6.5	6.7	5.8	5.7
Change in Stocks	1.0	27.3	-58.7	-76.4	525.4	21.5	41.0	46.5	59.8	55.8	5.0	7.5	2.1	3.5
Valuables	1.5	-9.7	-14.2	29.9	32.5	-17.3	15.8	-25.4	-6.4	54.7	72.8	-12.7	13.9	-6.5
Exports	**21**	**11.9**	**-3.4**	**-7.0**	**29.6**	**11.1**	**2.4**	**-7.0**	**4.6**	**3.0**	**8.1**	**8.1**	**2.5**	**10.4**
Imports	**23**	**8.8**	**-0.8**	**-12.6**	**22.1**	**9.3**	**13.0**	**18.0**	**14.3**	**11.3**	**8.3**	**-0.7**	**-2.5**	**-1.1**

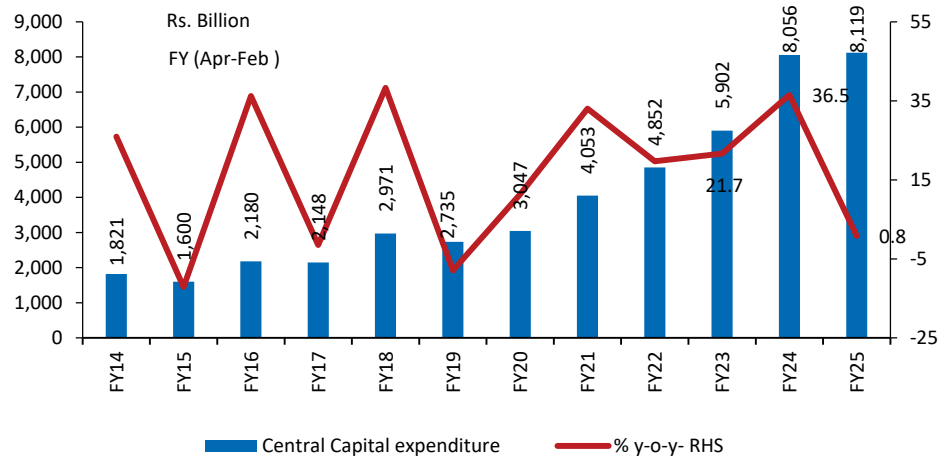
Source: CMIE Economic Outlook, SBIFM Research; NB: Change in Stock turned from negative to positive in FY22

As we move into FY 2026, easing credit supply to households, a likely improved agri income, some positive effects from personal income tax reduction, resumption of real estate and infra construction activity translating into better construction jobs, and contained inflationary pressures are expected to lead to a modest revival in consumption demand. One common argument for a better Indian economic growth in FY26 is placed around monetary easing (both rates, liquidity and regulatory) and that should help in revival of credit led growth. However, downside risks from external events could emerge that may keep growth outlook below potential, warranting policy support.

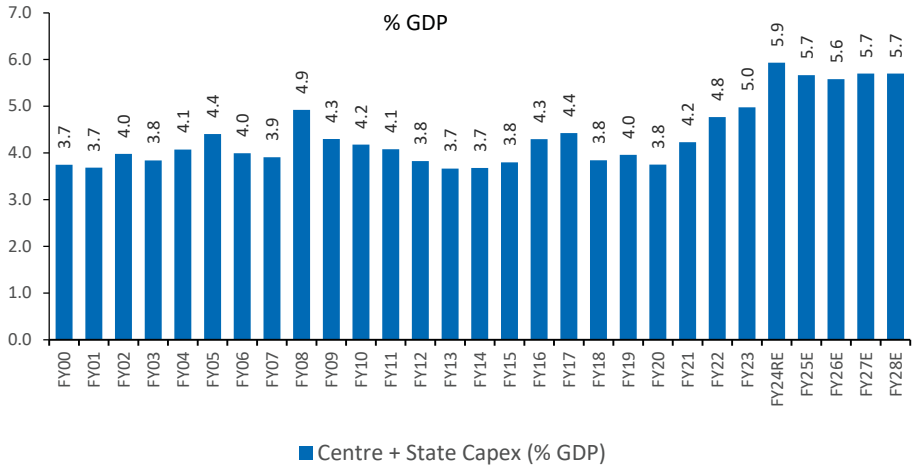
India's business environment in FY 2025 shows strong supply-side resilience with rising order inflows, improving coal output, cement production, and steel demand, but weak movement of goods signals subdued consumption. Despite recovering capital goods production and imports, business sentiment has moderated, and global tariff uncertainties threaten future investment cycles.

Central government expenditure declined 18% y-o-y in Feb- thereby turning out to be one more indicator to point at weakness in economic activity. FY25 fiscal deficit could be 4.7% of GDP vs. RE of 4.8% of GDP and BE of 4.9%, largely attributed to low realization in the capex target.

Central government expenditure declined 18% y-o-y in Feb 2025

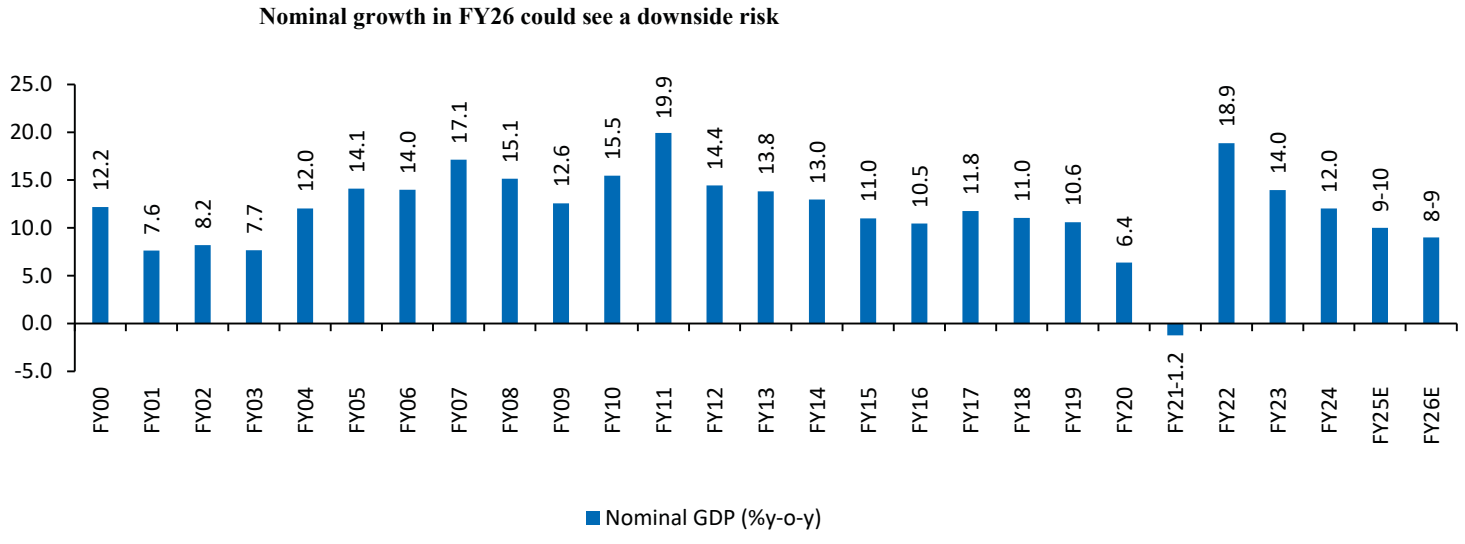


Government infrastructure thrust is plateauing



Source: RBI, CMIE Economic Outlook, SBIFM Research

While the government capex thrust would have plateaued, the order pipeline for corporates still appears to be healthy. The first half of FY26 will likely reflect a base effect due to lower government spending. As a result, growth will likely play a more prominent role in shaping monetary policy decisions for 2025. As a base case one should expect monetary conditions (rates, liquidity and regulations) to get growth supportive in FY26. Global growth backdrop also warrants policy support to growth. Nominal growth in FY26 is expected to moderate to 8-9% from 9-10% in FY25.



Source: CMIE Economic Outlook, SBIFM Research

India's retail inflation outlook looks sanguine. Two years of vegetable price rise would provide a strong favourable base. And it isn't like consumer demand is overheating, thus the core would stay under control (a modest rise built in estimates). No material rise in transportation cost is also a big help. Thus, India's retail inflation outlook creates an enabling environment to take growth supportive measures. We expect CPI to average under 4% in FY26.

On external account front, a dichotomy has emerged. The current account deficit remains modest (aided by healthy services exports, contained crude priced and a healthy flow of remittances), but capital inflows have fallen considerably. One of the most adverse developments for India is sharp fall in net FDI inflow and hence a deterioration of basic balance.

Overall, we believe rural consumption and higher government spending will lift GDP growth slightly over the next two quarters. In the last two years, fiscal policy was focused on consolidation, and monetary policy was centred on inflation and financial stability, while growth has taken a backseat. Both monetary and fiscal policy has increased their focus on growth.

RBI has initiated rate cutting, taking measures to support liquidity, easing regulatory restrictions on credit. On the fiscal side, while there is a continued fiscal consolidation, a better realization of spending targets vs. FY25 could be growth accretive. Between consumption and investment, investment could be a likely out-performer in FY26.

THE YEAR THAT WAS

The Indian Mutual Fund (MF) Industry witnessed a decent annual growth of 24.55%* in the Quarterly AAUM (Average Assets Under Management) during the year on the back of net inflows of assets.

Particulars (MF Industry)	**Reporting Year 2024-25**	**Previous Year 2023-24**
Total Assets mobilized (₹ in Crore)	1,37,03,351	1,14,28,216
Total Redemptions/ Repurchases (₹ in Crore)	1,28,88,236	1,10,93,514
Net Inflows (₹ in Crore)	8,15,115	3,54,702
Quarterly (Q4) Average AUM * (₹ in Crore)	67,42,261	54,13,172
Monthly SIP Value (₹ in Crore)	26,989	22,188
Live SIPs (number in Crores)	8.88	7.51
Fresh SIPs during the year (number in Crores)	5.50	3.72

**Source-AMFI*

MUTUAL FUND INDUSTRY – REGULATORY DEVELOPMENTS

During the year under review, the following key SEBI regulations, guidelines were announced for the Mutual Fund Industry.

1. SEBI allowed appointment of a dedicated fund manager to be optional in case of Commodity based funds such as Gold ETFs, Silver ETFs and other funds participating in commodities market and for making investment in overseas securities. However, the person appointed as fund manager of such funds should have adequate expertise and experience to manage investments in commodities market and in overseas securities.

2. Considering the increasing reach of digital technology, electronic mode now being the preferred mode of communication and as a green initiative measure and to streamline the regulatory guidelines on mode of dispatch of account statements, SEBI has decided to revisit the regulatory provisions and provide for email as default mode of dispatch for Consolidated Account Statement (CAS) by Depositories, Mutual Fund –Registrar and Transfer Agents (MF-RTAs) and holding statement by Depositories Participant (DP).

3. It was decided to streamline the extant prudential norm applicable to investments by passively managed Mutual Fund schemes in the group companies of their sponsors. Accordingly, the MF Regulations have been amended vide notification dated July 02, 2024, where in SEBI has relaxed the provisions restricting the MFs to make any investment in the listed securities of group companies of the sponsor which is in excess of 25 per cent of the net assets of the scheme, except for investments by equity oriented exchange traded funds (ETFs) and Index Funds and subject to such conditions as may be specified by SEBI.

4. SEBI during the year had issued a circular regarding SEBI (Prohibition of Insider Trading) Regulations, 2022, effective from November 1, 2024. In accordance with the revised regulations, the definition of "securities" has been expanded to encompass units of mutual funds, thereby bringing them within the scope of these regulations. Additionally, the amendments widens the definition for "connected person," mandate the maintenance of Unpublished Price Sensitive Information (UPSI) in a Structured Digital Database, and outline requirements for approvals and reporting mechanisms.

5. In order to address instances of market abuse including front running and fraudulent transactions in securities, SEBI issued guidelines for AMCs to put in place an institutional mechanism for identification and deterrence of potential market abuse including front-running and fraudulent transactions in securities. This mechanism shall consist of enhanced surveillance systems, internal control procedures, and escalation processes such that the overall mechanism is able to identify, monitor and address specific types of misconduct, including front running, insider trading, misuse of sensitive information, etc

6. In order to strengthen the cybersecurity measures in Indian securities market, and to ensure adequate cyber resiliency against cybersecurity incidents/ attacks, Cybersecurity and Cyber Resilience Framework (CSCRF) for SEBI Registered Entities (Res) has been formulated by SEBI. The CSCRF aims to provide standards and guidelines for strengthening cyber resilience and maintaining robust cybersecurity of SEBI REs. This framework shall supersede existing SEBI cybersecurity circulars/ guidelines/ advisories/ letters.

7. SEBI issued circular on flexibility in participation of Mutual Funds in Credit Default Swaps (CDS). In view of the above, it has been decided to allow greater flexibility to Mutual Funds to both buy and sell CDS with adequate risk management. Such flexibility to participate in CDS shall serve as an additional investment product for Mutual Funds and also aid in increasing liquidity in the corporate bond market.

8. SEBI has issued comprehensive 'Guidelines for the Internal Audit of Mutual Funds' aimed at strengthening governance and oversight within the mutual fund industry. These guidelines specifically address key areas, including the defined scope of the internal audit, the frequency with which audits must be conducted. Furthermore, the guidelines emphasize the independence of internal auditors to ensure objectivity and integrity in the audit process, and mandate the rotation of internal auditors to prevent familiarity risks and enhance audit effectiveness.

9. SEBI issued Circular on Disclosure of expenses, half yearly returns, yield and risk-o-meter of schemes of Mutual Funds. It specified that Disclosure of total recurring expenses should be provided separately for regular & direct plans apart from disclosure of total recurring expenses of the scheme in the half yearly financial statements for MF schemes.

10. SEBI has introduced regulatory framework for Specialized Investment Fund ('SIF') which is effective from April 01, 2025. It is a new asset class allowing mutual funds to employ advanced investment strategies. The funds can be structured as open-ended, closed-ended, or interval funds.

11. As various aspects of the existing regulatory framework may not be necessary for passive funds, a relaxed regime with light-touch provisions, SEBI has introduced "the MF Lite Framework" only for passive Mutual Fund schemes, with an intent to promote ease of entry, encourage new players, reduce compliance requirements, increase penetration, facilitate investment diversification, increase market liquidity and foster innovation.

12. SEBI introduced Circular on Revise and Revamp Nomination Facilities in the Indian Securities Market. SEBI vide the aforesaid circular revamped nomination and transmission for investors benefit. It has also brought clarity on nomination and transmission processes for Depositories and mutual funds.

13. SEBI issued a circular that mandates the disclosure of Risk-adjusted Return metrics, specifically the Information Ratio (IR), for mutual fund schemes. The goal is to provide investors with more comprehensive and comparable information on mutual fund schemes.

14. During the year, SEBI introduced MITRA (Mutual Fund Investment Tracing and Retrieval Assistant) platform that helps investors to trace inactive and unclaimed mutual fund folios. It allows easy tracking and retrieval of forgotten or unclaimed investments, improving access through a digital system. This service ensures investor protection by making the process efficient and transparent, in line with regulatory standards. The platform addresses issues like dormant accounts, unclaimed funds, and communication failures, helping investors recover their investments.

15. SEBI revised timelines for issuance of Consolidated Account Statement (CAS) by Depositories. The Revised timelines for Issuance of Consolidated Account Statement (CAS) by Depositories circular outlines new timelines for the issuance of CAS to investors.

16. During the year, AMFI introduced a detailed framework on Small Ticket Systematic Investment Plan – "Choti SIP" of Rs 250/- , to make mutual fund investing more accessible, especially for first-time investors to enter the mutual fund space. The Choti SIP will be restricted to three SIPs (one in each AMC). It shall be offered only in Growth option of the plan and under all schemes except for Debt Schemes, Sectoral & Thematic Schemes, Small cap and mid cap schemes.

17. SEBI has introduced new regulations to ensure timely deployment of funds collected by AMC during New Fund Offers (NFOs). AMCs are mandated to deploy the funds raised through NFOs in accordance with the scheme's asset allocation within 30 business days from the date of unit allotment. If the funds cannot be fully deployed within the initial 30 day period, AMCs may seek extension of an additional 30 business days. This extension requires approval from the AMC's Investment Committee, which must document and justify the reasons for the delay.

18. With an objective to facilitate ease of doing business for Mutual Funds, amendments to SEBI (Mutual Funds) Regulations, 1996 ('MF Regulations') were carried out to relax the regulatory framework relating to 'Alignment of interest of the Designated Employees of the AMCs with the interest of the unitholders'

BUSINESS PERFORMANCE OF SBI MUTUAL FUND

SBI Mutual Fund ('SBI MF' / the 'Fund') grew by 17.34% in terms of average AUM on a year-on-year basis in FY 2025. Our average assets under management grew by Rs. 158,584 Crs in absolute terms during the year. SBI MF further consolidated its leadership position is fifth straight year and top rank in the industry in terms of the average AUM during the year.

Profit after Tax (PAT) of SBIFM has increased from Rs. 2,063 Crs in FY 2024 to Rs. 2,531 Crs in FY 2025, an absolute growth of 23%.

SBI MF was the first mutual fund house to cross an Asset Under Management (AUM) of Rs. 10 Lakh Crs further cementing our leadership position. We have also added more than 62 Lakh new investors in this financial year.

The Company was managing the following Mutual Fund assets during the year:

Particulars	**Reporting Year 2024-25**	**Previous Year 2023-24**
Total Assets mobilized (₹ in crore)	26,75,639	24,11,449
Total Redemptions/ Repurchases (₹ in crore)	26,01,775	23,76,374
Net Inflows (₹ in crore)	73,864	35,075
Quarterly (Q4) Average AUM* (₹ in crore)	10,72,949	914,365
Average AUM Rank	1st	1st
Monthly SIP Value (₹ in crore)	3,812	3,007
Live SIPs (number in lakhs)	148.86	116.70
Fresh SIPs during the year (number in lakhs)	87.93	55.46

**Source-AMFI*

SBIFM continued to be the largest ETF Asset Manager in India, with QAAUM of ₹ 3,07,555 Crore.

SBI Mutual Fund launched twelve open-ended New Fund Offers (NFOs) during the year which include four ETF funds and one Fund of Funds. The total NFO mobilization was Rs. 18,420 crores from more than 10.74 Lakh applicants. Our NFO's namely SBI Innovative Opportunities Fund mobilized Rs. 7,646 Crore; SBI Automotive Opportunities Fund mobilized Rs. 5,598 Crores; and SBI Quant Fund mobilized Rs. 3,517 Crores.

SBI Mutual Fund – Schemes Performance: As on March 31, 2025, under the one-year return category:

1. 63% of our equity funds, 30% of debt funds were in the top two quartiles.
2. Our equity funds namely SBI Focused Equity Fund, SBI Blue Chip Fund, SBI Multicap Fund, SBI Banking and Financial Services Fund, SBI Technology Opportunities Fund, SBI PSU Fund, SBI Equity Hybrid Fund, SBI Magnum Children's Benefit Fund - Investment Plan were in the top quartile.
3. In the fixed income category, SBI Magnum Children Benefit Fund- savings was in the first quartile.

We have products available across all the open-ended SEBI defined categories, we may launch new funds across differentiated themes as well as under the passive categories.

Systematic Investment Plans (SIPs) have played a key role in the growth of mutual fund industry, ensuring stickiness and building long term relationships. The monthly SIP trigger of SBI MF showed a growth of 27% year-on-year.

The concept of Net Promoter Score (NPS) which was introduced in FY23 to gauge customer experience has seen an overall positive trend which results in positive brand perception and potential business growth.

Apart from the mutual fund activity, the business parameters of the Portfolio Management / Advisory services (including Retail PMS), Alternate Investment Funds, Off-shore Fund, Corporate Debt Market Development Fund (CDMDF) and SBI Investment Opportunities Fund (IFSC) based in Gift City Gujarat were as under:

(₹ in Crore)

Particulars	Reporting Year 2024-25	Previous Year 2023-24
Portfolio Management/Advisory Services (including Retail business)	15,50,963	13,62,421
Alternate Investment Fund	633	387
SBI Resurgent India Opportunities Fund (Off- Shore Fund)	584	519
Corporate Debt Market Development Fund (CDMDF)	4,424	3,510
SBI Investment Opportunities Fund (IFSC) based in Gift City Gujarat	65	51

Overall, along with the growth in the business volume, the Company was managing total assets of about ₹ 26,19,8706 Crores as on March 31, 2025 (₹ 22,84,806 Crores as on March 31, 2024).

DISTRIBUTION NETWORK

The Company works with a diverse set of distribution partners and currently has about 122,000 empanelled distributors which include mutual fund distributors, national distributors, banks (nationalized and private sector banks), investment advisers and fintech firms. During the year, we had a presence in 293 locations spread all over India with 1 overseas Point of Presence in Dubai.

DIGITAL INITIATIVES

Out Reach

- We engaged with 80 Lakh + Investors through our campaigns via email, whatsapp and app notifications.
- InvesTap – A total of 30 Lakh distinct users logged in to the app during the year. The app is now rated 4.5 + on both android and iOS store, the best in the Mutual Fund Industry.
- Website – A total of 47 lakh users visited the website during the year and 10 Lakh distinct users logged in to website app during the year.
- Partner App & Portal – 47,000 distributors engaged with the app during the whole year. This is over 52% of the distributor community

JanNivesh SIP

- Rolled out the JanNivesh Facility across the following platforms

  YONO – Curated Journey for customers using the YONO app.
- SBI MF Website & InvesTap

B2C New Feature launches

The following assets were launched / Upgraded this year:

- New Portal for institutional investors
- New Smart Statement
- 15+ New reports were added in the admin module to support the call center and other support staff at the branches.
- CDMDF Dislocation Management portal for Asset Management companies was introduced.
- Gift Portal for enabling investments for Minors
- New Payment Mode Launches – launched UPI services via a new Payment Gateway for improved user experience and to reduce dependency on a single payment gateway provider. This feature improved the monthly success rate of UPI payments by 15%.
- Extended mandate registration facility for NRI investors and Minors, and introduced a facility to utilise PAN based mandates registered through CAMS
- Introduced voice based search on InvesTap.
- Introduced the quick buy widget for third parties, to facilitate transaction fulfillment on any digital platform. This has been recently introduced on value research and money control.
- Built the tax estimation engine for redemptions – This gives an estimate of the taxes that may be applicable at the time of redemption. This also calculates the tax due on the redemptions done during the year.
- Introduced Goal Based SIPs to tag financial goals to SIPs. And introduced a new section for managing SIPs on the website.

- Accelerated Investment Journeys - Enhanced Quick Buy Journey on website and app to reduce the time taken to transact from over 2 minutes to under a minute. This reduced the cart abandonment rate by 20%.
- Enhanced the security of the login process
- Introduced new modes of STP – Swing, Flexi and CA STP
- Streamlined chatbot journeys for keywords to promote NFOs and other funds in focus, this increased the contribution of the chatbot by 4X.
- Modified the back-end processes for managing transactions effectively and reducing dependency on third parties like CAMS, Payment service providers.
- Developed various customized journeys to upsell to investors.
- Upgraded Smart Statement for improved insights and user experience.
- Upgraded the website dashboard which now loads in 2 seconds (CUG)
- Improved the document management process to reduce manual effort involved in managing regulatory compliance
- Enhanced the ETF website, to facilitate faster transactions and monitor iNAVs.

B2B Partner Facing Assets

- Integrated Mitra – YONO – to facilitate end to end digital investments, which are compliant with SEBI and RBI guidelines. This was also introduced for RRB banks as well.
- Built various features to increase distributor engagement on partner platforms
  - Multilingual Greetings for customers
  - Create custom plans which can be shared with investors
  - Milestone based badges for IFAs
- Introduced advanced analytical tools for distributors, empowering data-driven decision-making with
  - SIP Analysis report
  - Portfolio Analysis
  - Customer One View
  - Easy link usage stats
- Introduced new modes of STP – Swing, Flexi and CA STP. Along with a facility to register an STP with every fresh purchase.

FUTURE PLANS

1. **Business Development** – Financial year 2026 is expected to be challenging for the industry. The consolidation we witnessed in the later part of the last financial year is expected to continue in FY26 due to the uncertain global landscape and expected moderation in growth. In these challenging times, we would focus on building investor confidence and also work towards increasing our reach by encouraging individuals at the bottom of the pyramid to start their investment journey with mutual funds. We will also work on strategic initiatives to strengthen GIFT City operations and have our presence in key global jurisdictions. We will work on all these initiatives while keeping investor interest at the core.
2. **New Products** - New product launches on the mutual fund side would be based on the product gaps post analysing the market trends and investor interest. Passives and solution-oriented fund of funds would be the key segments for new products. We will also expand our product suite on the Alternatives segment – both AIF and PMS. We will continue to assess the evolving regulations in GIFT City in the coming year and plan to launch both in-bound and out-bound products suitable for varied investor needs.
3. **Increasing network of branches** – India still has a significant untapped potential for mutual funds to grow, specifically in the remote corners of the country. With a view to increase penetration levels and in line with our Jan Nivesh initiative, we plan to increase our physical presence across the country. We have added 8 branches in FY 25 and plan to increase this to another 100 new branches in the next 3-4 years.
4. **Building Blocks** – Being the market leaders in the mutual fund segment, we believe the next leg of growth for the business would hinge on identifying and creating presence in the new and emerging segments of the markets. With this in mind, we have identified Passives, Alternatives, Gift City and Offshore segments as the building blocks for future growth.
5. **Digital** – We will continue to invest in building digital assets that provide investors with the required solutions that simplifies their investment journey and make the investment experience seamless.

1. SCHEME PERFORMANCE & ITS JUSTIFICATION, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES 2024-25

A. SCHEME PERFORMANCE & ITS JUSTIFICATION

The details of scheme wise performance as on March 31, 2025 are given in **Annexure-I**.

B. FUTURE OUTLOOK

Equity

The economic activity momentum was sluggish in H2FY25 with public sector capex not seeing the desired pick up after the general election in 1HFY25. Business sentiment has significantly moderated. Corporate capex is expected to grow at a slower pace in FY26, with government infrastructure projects plateauing and global growth risks from tariffs. Trade policy uncertainty may further weigh on trade and global growth. Key indicators like bank credit growth, GST collection, energy demand, and freight activity-- all show moderate growth. Though there are some sector-specific positives such as strong service sector exports and steel sector performance. Positive factors like better agricultural income, personal income tax cut, and resumption in construction activities should support modest consumption revival, with credit growth being the strongest driver if it picks up. In conclusion, a strong demand boost to push India's growth above 7% is currently lacking, which could impact earnings expectations.

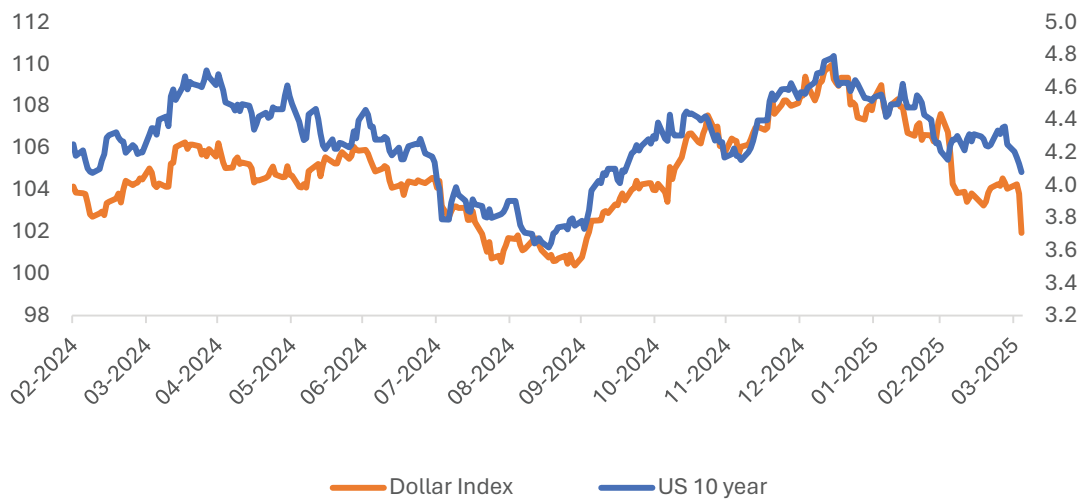
Indian equities exhibited some stability in the month of March after the sharp sell-off of the past few months. The Nifty and the Sensex ended the month with gains of 6.3% and 5.8% respectively even as risks around the much-feared Trump tariff announcements on 2nd April loomed large. The actual tariff announcements were significantly worse than feared. While the increase in tariffs was even sharper for some competing exporting countries in Asia and hence on a relative basis, tariffs on India did not look particularly bad, the absolute number at 27% for most Indian sectors (excluding primarily Pharma and IT services, and Auto which was separately covered in an earlier announcement), was quite steep. There is expectation that some of these tariffs could settle lower with bilateral negotiations between India and the US.

The immediate market reaction was a significant drop in US yields as well the US dollar. This could have helped cushion the initial reaction on global markets relative to the US markets. Emerging market (EM) equities and commodities, the two asset classes that have significantly underperformed the US for nearly one and a half decades, have been amongst the better performing asset classes so far in 2025 even amidst tariff risks. That said, the second order risks from the US tariff action are still significant. For one, US consumer sentiment could plummet and with the inflationary impact of tariffs, it could put the US economy into a recession and potentially stagflation, in turn adversely impacting global economy and financial markets. Global trade coming off is not good news either. In addition, prolonged uncertainty and slower global trade could dent corporate confidence and potentially derail corporate capital expenditure plans.

In this context, Indian equities will likely stay volatile in the foreseeable future. That said, on our asset allocation frameworks, two things have changed over the past few months. First, the price correction on equity indexes such as the Nifty and the Sensex, along with a sharp decline in Indian 10-year bond yields has brought headline index valuations closer to historical averages on our preferred gauge of earnings yield to bond yields spread. Second, the correction has also erased the exuberant readings on our proprietary equity sentiment measure and brought it back to neutral levels. To be sure it is not at a pessimistic extreme yet, nor are valuations outright cheap, but the current neutral readings on both measures and likely continued market turbulence may provide much saner entry levels for long term investors versus six months ago.

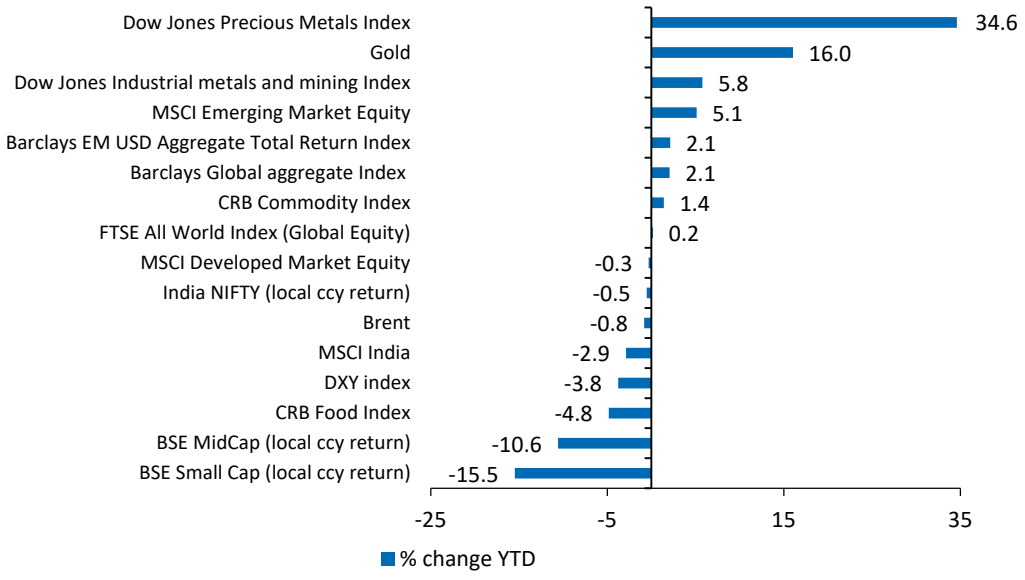
However, in view of heightened macro uncertainties and potential growth slowdown, we continue to advocate equity exposure through quality businesses, i.e. companies with strong business models, long-term earnings growth visibility, and sustainable cashflows.

US bond yields and US dollar continue to retreat



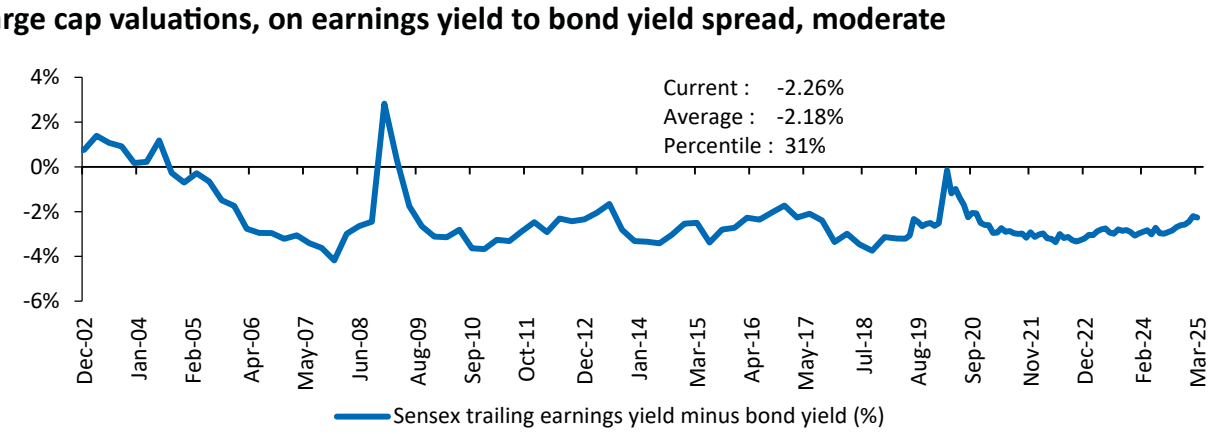
Source: SBIFM research, Bloomberg

Commodities and EM Equities have outperformed CYTD even amidst tariff uncertainties



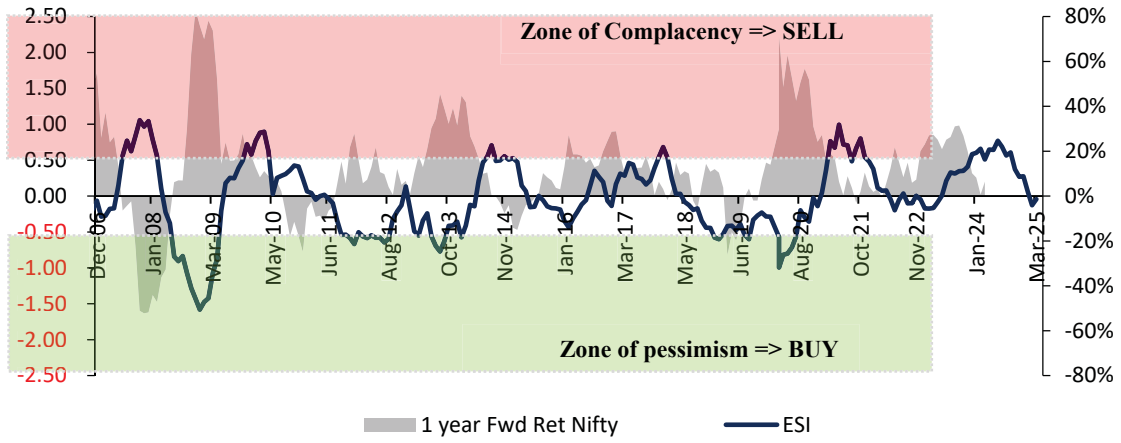
Source: SBIFM research, Bloomberg. Data till March end.

Large cap valuations, on earnings yield to bond yield spread, moderate



Source: Bloomberg, SBIFM Research

Equity market sentiment dips below zero for the first time in nearly two years



Source: Bloomberg, FactSet, SBIFM Research; Note: ESI stands for Equity Sentiment Index, our proprietary equity market sentiment measure.

Prefer Quality amidst the uncertainty

Source: FactSet, SBIFM Research. Returns are the difference in rolling 3-year CAGR returns of the average of top 2 quintiles on the two styles. The classification into quintiles is based on SBIFM's definition of the respective style/factor. A falling line indicates Quality's performance improving versus Value and vice versa.

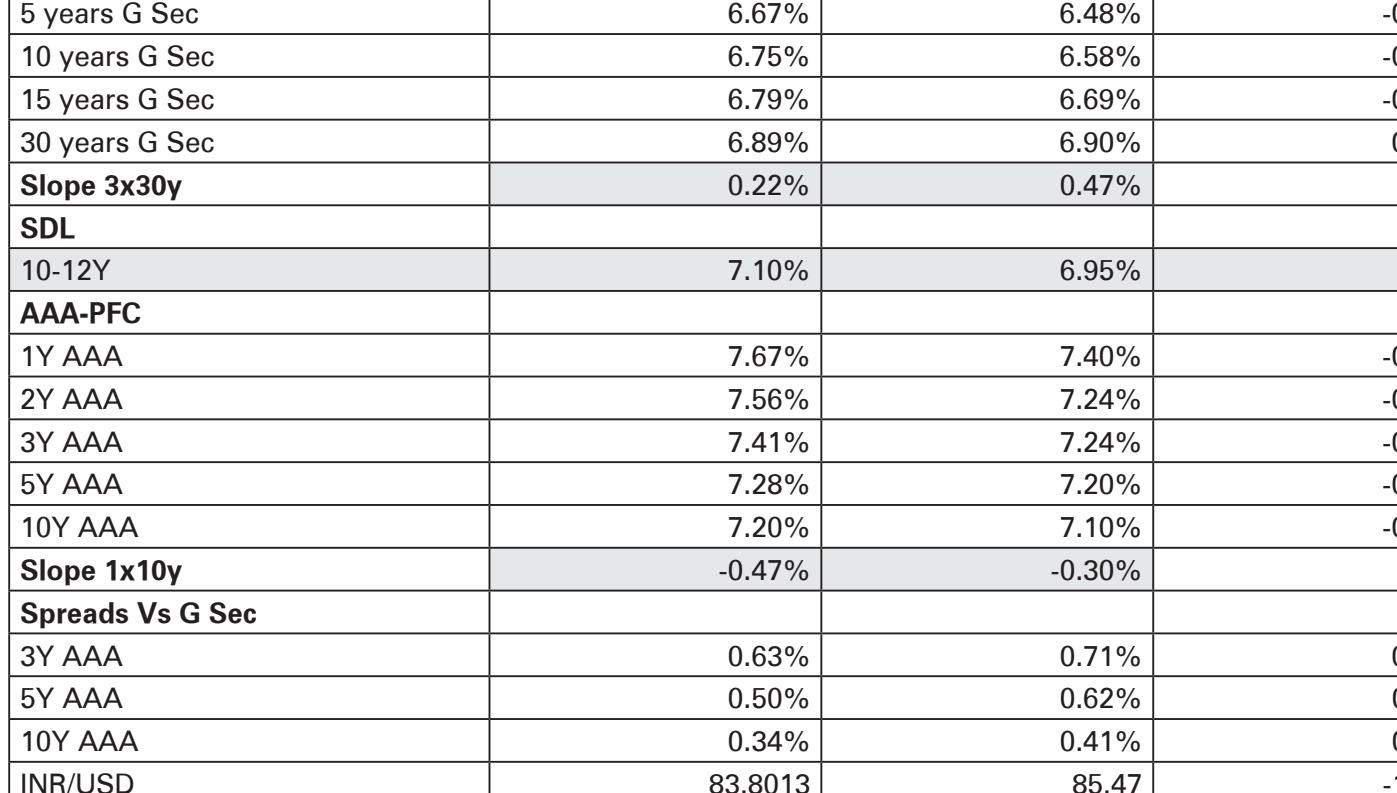
Fixed Income

Over the last half of the fiscal, financial markets globally witnessed significant volatility and repricing with the first half witnessing optimism surrounding US exceptionalism and subsequent unwinding of the same over the last few months. RBI policy stance significantly shifted over the period as policy rates and stance evolved in line with the domestic growth- inflation matrix.

The relevance of forceful liquidity actions that supplement monetary policy action was reinforced over the last quarter in the domestic bond markets. Seasonality in supply pressure and liquidity flows were broadly neutralized as the combination of frictional and durable liquidity infusion measures led to a material softening in market yields as well as some tightening in spreads.

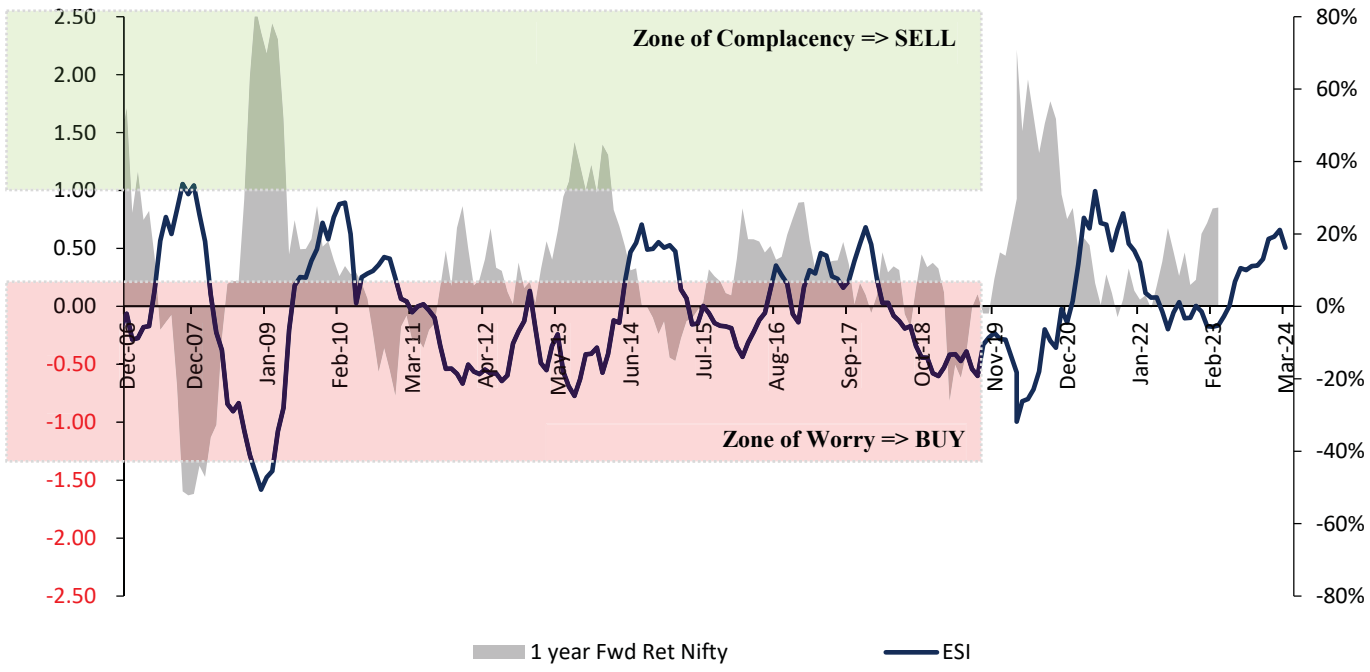
The initial impact of the RBI rate cut in February was muted as the central bank provided no guidance on liquidity actions. Subsequently the RBI scaled up the quantum of liquidity infusion through both durable and frictional measures including daily repo auctions. The impact of liquidity actions, with a cumulative durable liquidity injection of Rs 8.9 trillion (Including the additional Rs 800 bn OMO for April and the longer VRRR) since Dec 24 has clearly led to better transmission and would continue to be relevant going forward.

G Sec	30th September 2024	28th March 2025	
3 years G Sec	6.66%	6.43%	-0.23%
5 years G Sec	6.67%	6.48%	-0.19%
10 years G Sec	6.75%	6.58%	-0.17%
15 years G Sec	6.79%	6.69%	-0.10%
30 years G Sec	6.89%	6.90%	0.02%
Slope 3x30y	0.22%	0.47%	
SDL			
10-12Y	7.10%	6.95%	
AAA-PFC			
1Y AAA	7.67%	7.40%	-0.27%
2Y AAA	7.56%	7.24%	-0.32%
3Y AAA	7.41%	7.24%	-0.17%
5Y AAA	7.28%	7.20%	-0.08%
10Y AAA	7.20%	7.10%	-0.10%
Slope 1x10y	-0.47%	-0.30%	
Spreads Vs G Sec			
3Y AAA	0.63%	0.71%	0.07%
5Y AAA	0.50%	0.62%	0.12%
10Y AAA	0.34%	0.41%	0.08%
INR/USD	83.8013	85.47	-1.99%
DXY	100.779	104.044	3.24%
UST	3.75%	4.25%	0.50%
Brent	72.900	73.630	1.00%
OIS Swaps			
1Y	6.39%	6.04%	-0.35%
3Y	6.03%	5.84%	-0.19%
5Y	6.03%	5.90%	-0.13%



The RBI is widely expected to ease policy rates further in the upcoming review in April. With a policy rate setting at 6% and directional view on positive durable liquidity in the system, the recent transmission into market interest rates is expected to be sustained. At the same time, given that the neutral stance was linked to external uncertainties, there may possibly be no change in the stance as possibly being anticipated. Notwithstanding the same, incremental RBI actions have clearly been toward aligning system rates lower in line with the prevailing monetary policy signalling rate. Even as the terminal rate debates could keep emerging with varying estimates of additional easing, we anticipate that the cumulative easing will remain shallow. At the same time, the possible growth impact can and would most likely be managed through surplus overall liquidity. This would effectively result in periods where the effective overnight rate settings stay a bit below the Policy repo rate.

Equity sentiment index suggests heightened complacency



Source: Bloomberg, FactSet, SBIFM Research; Note: ESI stands for Equity Sentiment Index

Our equity sentiment measure has dipped slightly during the month, however, remaining high, reflecting complacency in the markets. Equity Sentiment as measured through our proprietary framework is a score considering a total of 14 sub factors covering various aspects of markets to arrive at a measure of market sentiment. The sentiment index works as a contrarian measure and has an inverse correlation to expected forward returns, especially at extremes.

C. OPERATIONS OF THE SCHEMES

During the year SBIMF Operations managed 129 Schemes of which 24 open ended equity schemes, 16 debt schemes, 6 hybrid schemes and 37 solution oriented and others. Fund house also managed 2 domestic fund of fund, 1 overseas fund and 1 overseas fund of fund.

The fund house also managed 42 close ended schemes of which 3 matured during the year.

SBI Mutual Fund continues to hold certain securities which were sold by it, but these have not yet been transferred by the buyers under their names. These securities do not belong to SBIMF but are held on behalf of the unknown buyers and not as Owners/Investors. Such securities are transferred to the buyers against claims after establishing the genuineness of the claim. The market value of such securities as on March 31, 2025 is ₹ 62.76 crore.

2. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE CO. AND AMC CO.

A. State Bank of India

SBI Mutual Fund is sponsored by State Bank of India, one of the largest public sector banks in India. The Sponsor is the Settlor of the Mutual Fund Trust. The Sponsor has entrusted a sum of ₹ 5 Lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

The State Bank of India 'SBI' having its Corporate Office at State Bank Bhavan, Madame Cama Road, Mumbai - 400 021, is the largest public sector bank with 22937 branches in India and 244 foreign offices spread over 29 countries, the largest overseas network among all Indian banks.

SBI also has non-banking subsidiaries in India. State Bank of India holds 61.98% stake in SBI Funds Management Limited.

Financial Performance of the SBI (Sponsor) {past three years}:

Particulars	**2025**	**2024**	**2023**
Net Worth (₹ Cr.) (Paid up Capital and Reserves & Surplus)	3,89,071	3,24,715	2,76,563
Total Income (₹ Cr.)	5,24,172	4,66,813	3,68,719
Net Profit (₹ Cr.)	70,901	61,077	50,232

B. SBI Mutual Fund

SBI Mutual Fund (SBIMF) was set up as a Trust by the settlor, State Bank of India on June 29, 1987 with SBI Mutual Fund Trustee Company Private Limited (The Trustee Company) as a Trustee in accordance with the provisions of the Indian Trust Act, 1882 and is duly registered under the Registration Act, 1908. SBIMF was registered with SEBI on December 23, 1993 under Registration Code MF-009/93/3. The Trustee Company has entered into an Investment Management Agreement (IMA) dated May 14, 1993 appointing SBI Funds Management Limited (the AMC) to function as the Investment Manager for all the Schemes of SBI MF and thereafter executed a supplemental IMA on April 28, 2003 which was replaced by Restated and Amended Investment Management Agreement dated December 29, 2004. The same has been further replaced by the Restated and Amended Investment Management Agreement dated March 12, 2024.

C. SBI Mutual Fund Trustee Company Private Limited

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. SBIMFTCPL is the Trustee to SBIMF vide the Restated and Amended Trust Deed dated December 29, 2004, to supervise the activities of the Fund. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the SEBI Regulations and the Trust Deed.

The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

D. SBI Funds Management Limited

'SBI Funds Management Limited (SBIFML)' (previously known as SBI Funds Management Private Limited) was incorporated under the Companies Act, 1956 on February 7, 1992 as a private limited company, having its Registered Office at 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400051. SBIFML was converted to public limited company on December 16, 2021. SBIFML has been appointed as the Asset Management Company of the SBI Mutual Fund by the Trustee vide Investment Management Agreement (IMA) dated May 14, 1993 and also a supplemental IMA thereto on April 28, 2003 and the same have been replaced by Restated and Amended Investment Management Agreement entered into between SBI Mutual Fund Trustee Company Private Limited (SBIMFTCPL) and SBIFML on December 29, 2004. The same has been further replaced by the Restated and Amended Investment Management Agreement dated March 12, 2024 entered into between SBIMFTCPL and SBIFML.

The net worth of the Company has increased to ₹ 8,28,227 lakh on a standalone basis as at the end of March 31, 2025 from ₹ 6,75,690 lakh as at the end of previous year. SBIFML is a joint venture between State Bank of India (SBI) and AMUNDI Asset Management (erstwhile Amundi S.A.), a leading European asset management company. A shareholder agreement in this regard has been entered on April 13, 2011 between SBI & AMUNDI Asset Management. Accordingly, SBI currently holds 61.98 % stake in SBIFML and the 36.40 % stake is held by AMUNDI Asset Management through a wholly owned subsidiary Amundi India Holding. Initially this holding of Amundi Asset Management was held by Societe Generale Asset Management S.A. ("SGAM"), a subsidiary of Societe Generale S.A ("SG") which was transferred to Amundi Asset Management in June 2011 with due approval of SEBI pursuant to SEBI (Mutual Funds) Regulations, 1996. AMUNDI Asset Management shall provide strategic support to the Company. SBI & AMUNDI Asset Management shall jointly develop the Company as an asset management company of international repute by adopting global best practices and maintaining international standards.

In terms of Investment Management Agreement, SBIFML has assumed the day to day investment management of the fund and in that capacity makes investment decisions and manages the SBI Mutual Fund schemes in accordance with the scheme objectives, Trust Deed, provisions of Investment Management Agreement and SEBI Regulations & Guidelines.

In addition to the investment management activity, SBI Funds Management Limited has also been granted a certificate of registration by SEBI as a Portfolio Manager with Registration Code INP000000852 under the erstwhile SEBI (Portfolio Managers) Regulations, 1993 subsequently replaced by SEBI (Portfolio Managers) Regulations, 2020.

Apart from this SBI Funds Management Limited has received an 'In-principle' approval from SEBI for SBI Resurgent India Opportunities Fund (Offshore Fund) vide letter no. IMD/RK/53940/2005 dated November 16, 2005.

SBI Funds Management Limited is also acting as Investment Manager of SBI Alternative Equity Fund which is registered with SEBI vide SEBI Registration number: IN/AIF3/15-16/0177, as a category III Alternative Investment Fund and SBI Alternative Debt Fund which is registered with SEBI vide Registration number: IN/AIF2/18-19/0563 as a category II Alternative Investment Fund under SEBI (Alternative Investment Funds) Regulations, 2012. Further, Corporate Debt Market Development Fund (CDMDF) is registered with SEBI as an AIF under AIF regulations vide registration number IN/AIFC/23-24/1317. SBI Funds Management Limited is the Investment Manager and Sponsor of CDMDF.

SEBI vide letter no. SEBI/HO/IMD-I1/IMD-II_DOF10/P/OW/2023/9253/1 dated March 3, 2023 had granted No Objection Certificate (NOC) to AMC in respect of additional business activity that can be carried out by the AMC in IFSC-GIFT City through its IFSC Branch. Accordingly, the AMC had set up its IFSC Branch for carrying out Fund Management activities at IFSC-GIFT City. International Financial Services Centres Authority (IFSCA) had granted certificate of registration dated November 28, 2022 to SBI Funds Management Limited (IFSC Branch) to carry out activities as a Fund Management Entity (Retail) under the IFSCA (Fund Management) Regulations, 2022. The registration number is IFSCA / FME/ III/ 2022-23/010.

Subsequently, SEBI has granted no objection vide letter no. SEBI/HO/IMD/IMD-RAC-1/OW/2023/36315/1 dated September 04, 2023 under Regulations 24(b) of SEBI (Mutual Funds) Regulations, 1996 to AMC for setting up wholly owned subsidiary company in IFSC-GIFT City. The AMC has incorporated a wholly owned subsidiary company in IFSC-GIFT City, viz. SBI Funds International (IFSC) Limited on February 07, 2024.

IFSCA has issued the Certificate of Registration dated June 27, 2024 bearing the same registration no. IFSCA / FME/ III/ 2022-23/010 in the name of SBI Funds International (IFSC) Limited. SBI Funds International (IFSC) Ltd. has become operational with effect from August 12, 2024, and is presently acting as Fund Management Entity in Gift city. The existing business of SBI Funds Management Limited (IFSC Branch) has been transferred to SBI Funds International (IFSC) Limited with effect from August 12, 2024. SEZ vide its order dated March 17, 2025 has approved the final exit of SBI Funds Management Limited (IFSC Branch) with effect from August 11, 2024 from SEZ-GIFT City.

The AMC certifies that there would be no conflict of interest between the Asset Management activity and these other activities.

3. INVESTMENT OBJECTIVES, BASIS AND POLICY OF INVESTMENT OF THE SCHEMES

The details of scheme wise investment objectives, basis and policy of investment are given in **Annexure-I**.

4. SIGNIFICANT ACCOUNTING POLICIES

Accounting Policies are in accordance with Securities Exchange Board of India (Mutual Fund) Regulations 1996 and amendments thereto. The Significant Accounting Policies form part of the Notes to the Accounts annexed to the Balance Sheet of the Schemes in the Full Annual Report which is disclosed on our website (www.sbimf.com).

The financial statements have been prepared in accordance with the Indian Accounting Standards (IND AS) and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time. Further, the accounting policies and standards specified in the Ninth and Eleventh Schedules of SEBI (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable (the "Regulations") are followed for preparation of the financial statement. In case of any conflict between the requirements of IND AS and the MF Regulations and guidelines issued thereunder, the requirements specified under the MF Regulations are followed.

5. UNCLAIMED INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) & REDEMPTIONS AS ON MARCH 31, 2025

Summary of no. of unit holders & corresponding amount scheme wise:

A. Less than 3 years

(₹ in Lakhs)

Scheme Name	Unclaimed IDCW		Unclaimed Redemption	
	No. of Unit Holders	Amount Payable	No. of Unit Holders	Amount Payable
SBI ESG EXCLUSIONARY STRATEGY FUND	203	2.61	421	67.11
SBI LARGE & MIDCAP FUND	151	2.85	450	134.42
SBI LONG TERM EQUITY FUND	107,306	2,507.85	2,667	333.70
SBI MAGNUM GLOBAL FUND	22	1.33	238	114.45
SBI EQUITY HYBRID FUND	61	12.48	2,133	341.93
MAGNUM MONTHLY INCOME SCHEME - 1997	-	-	298	57.93
MAGNUM MONTHLY INCOME SCHEME - 1998 (I)	-	-	825	191.36
SBI MAGNUM INCOME FUND	11	0.24	46	23.86
SBI CONSUMPTION OPPORTUNITIES FUND	5	0.47	44	15.60
SBI TECHNOLOGY OPPORTUNITIES FUND	4	0.10	169	38.30
SBI HEALTHCARE OPPORTUNITIES FUND	1	0.03	85	79.69
SBI CONTRA FUND	52	1.83	2,636	203.42
SBI NIFTY INDEX FUND	1	0.00	2,833	71.88
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	-	-	4	0.68
SBI OVERNIGHT FUND	-	-	7	2.66
SBI MAGNUM MEDIUM DURATION FUND	4	3.84	61	45.99
SBI EDGE FUND	-	-	11	0.15
SBI LIQUID FUND	3,321	0.84	66	29.43
SBI DYNAMIC BOND FUND	1	0.00	31	12.89
SBI SAVINGS FUND	-	-	169	51.78
SBI CREDIT RISK FUND	-	-	28	2.82
SBI FOCUSED EQUITY FUND	16	1.18	589	172.78
SBI CONSERVATIVE HYBRID FUND	34	0.15	186	34.27
SBI MAGNUM ULTRA SHORT DURATION FUND	1,549	0.97	20	7.15
SBI MAGNUM MIDCAP FUND	8	0.73	470	83.29
SBI MAGNUM CONSTANT MATURITY FUND	-	-	1	1.59
SBI MAGNUM COMMA FUND	5	1.03	70	20.51
SBI MAGNUM GILT FUND	7	0.27	28	8.23
SBI FLEXICAP FUND	19	1.14	570	149.02
SBI MULTI ASSET ALLOCATION FUND	1	0.23	26	4.31
SBI BLUE CHIP FUND	26	1.11	1,312	318.37
SBI ARBITRAGE OPPORTUNITIES FUND	-	-	19	57.64
SBI INFRASTRUCTURE FUND	16	0.48	129	41.01
SBI MAGNUM LOW DURATION FUND	2	0.57	49	29.27
SBI SHORT TERM DEBT FUND	-	-	72	7.11
SBI CAPITAL PROTECTION ORIENTED FUND - SERIES I	-	-	2	0.52
SBI TAX ADVANTAGE FUND - SERIES I	1	0.49	12	5.41
SDFS - 370 DAYS - 3 (30-MAR-10)	-	-	1	0.00
SBI PSU FUND	-	-	407	57.46
SDFS - 370 DAYS - 7 (28-OCT-10)	-	-	2	0.00
SDFS - 90 DAYS - 36 (15-DEC-10)	-	-	1	0.00
SDFS - 90 DAYS - 41(15-MAR-11)	-	-	1	0.00
SDFS - 90 DAYS - 45(28-JUNE-11)	-	-	1	0.00
SBI GOLD FUND	-	-	120	22.13
SBI TAX ADVANTAGE FUND - SERIES II	1	0.02	76	243.84
SDFS 90 DAYS - 57(28/02/2012)	1	0.15	-	-
SBI SMALLCAP FUND	-	-	1,050	158.06
SBI BANKING & PSU FUND	11	0.04	33	10.16
SBI TAX ADVANTAGE FUND - SERIES III	-	-	42	79.81
SBI DUAL ADVANTAGE FUND – SERIES V	-	-	1	0.09
SBI LONG TERM ADVANTAGE FUND - SERIES I	-	-	66	97.13
SBI BANKING AND FINANCIAL SERVICES FUND	-	-	161	27.30
SBI DYNAMIC ASSET ALLOCATION FUND	-	-	2	0.02
SBI NIFTY BANK ETF	-	-	280	0.87
SBI BSE 100 ETF	-	-	18	0.09
SBI EQUITY SAVINGS FUND	-	-	27	8.47
SBI NIFTY 50 ETF	-	-	401	2.26
SBI EQUITY OPPORTUNITIES FUND-SERIES IV	1	0.07	2	0.43
SBI LONG TERM ADVANTAGE FUND - SERIES III	-	-	3	5.79

A. Less than 3 years

(₹ in Lakhs)

Scheme Name	Unclaimed IDCW		Unclaimed Redemption	
	No. of Unit Holders	Amount Payable	No. of Unit Holders	Amount Payable
SBI DUAL ADVANTAGE FUND - SERIES XVI (1100 DAYS)	-	-	1	1.33
SBI DUAL ADVANTAGE FUND - SERIES XVIII (1211 DAYS)	1	0.00	717	128.94
SBI LONG TERM ADVANTAGE FUND - SERIES IV	-	-	2	1.26
SBI DUAL ADVANTAGE FUND - SERIES XXII	2	0.04	2,649	256.08
SBI DEBT FUND SERIES C-1	-	-	14	1.23
SBI DUAL ADVANTAGE FUND - SERIES XXIII	4	0.14	2,738	212.95
SBI DUAL ADVANTAGE FUND - SERIES XXIV	-	-	1	0.25
SBI DUAL ADVANTAGE FUND - SERIES XXV	4	8.70	3	5.31
SBI LONG TERM ADVANTAGE FUND - SERIES V	2	1.80	5	7.16
SBI DUAL ADVANTAGE FUND - SERIES XXVI	-	-	2	3.10
SBI DUAL ADVANTAGE FUND SERIES XXVII	1	2.87	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES VI	-	-	8	1.26
SBI DUAL ADVANTAGE FUND - SERIES XXVIII (1100 DAYS)	1	5.22	2	3.34
SBI DEBT FUND SERIES C - 16 (1100 DAYS)	1	0.00	-	-
SBI DEBT FUND SERIES C - 22 (1100 DAYS)	1	0.00	-	-
SBI BSE SENSEX NEXT 50 ETF	-	-	27	0.11
SBI DEBT FUND SERIES C-27	-	-	9	33.29
SBI DEBT FUND SERIES C-28	-	-	13	546.86
SBI DEBT FUND SERIES C-30	-	-	18	354.40
SBI DEBT FUND SERIES C-32	-	-	15	34.65
SBI DEBT FUND SERIES C-33	-	-	13	98.38
SBI DEBT FUND SERIES C-34	-	-	6	39.73
SBI DEBT FUND SERIES C-35	-	-	7	27.72
SBI DEBT FUND SERIES C-38	-	-	18	51.39
SBI CORPORATE BOND FUND	-	-	103	65.08
SBI DEBT FUND SERIES C-40	-	-	5	7.68
SBI DEBT FUND SERIES C-41	1	1.48	15	66.66
SBI DEBT FUND SERIES C-43	-	-	15	121.86
SBI DEBT FUND SERIES C-44	-	-	19	85.70
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 1)	-	-	15	197.54
SBI DEBT FUND SERIES C-46	-	-	13	72.52
SBI EQUITY MINIMUM VARIANCE FUND	-	-	263	0.91
SBI DEBT FUND SERIES C-48	-	-	10	137.55
SBI DEBT FUND SERIES C-49	-	-	11	41.44
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 2)	-	-	4	19.13
SBI DEBT FUND SERIES C-50	-	-	9	128.18
SBI FIXED MATURITY PLAN (FMP)- SERIES 2	-	-	8	54.30
SBI FIXED MATURITY PLAN (FMP)- SERIES 3	-	-	4	9.49
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 3)	-	-	7	32.86
SBI FIXED MATURITY PLAN (FMP)- SERIES 7	-	-	6	17.27
SBI FIXED MATURITY PLAN (FMP)- SERIES 8	-	-	6	43.42
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	-	-	14	32.94
SBI FIXED MATURITY PLAN (FMP)- SERIES 9	-	-	4	11.91
SBI FIXED MATURITY PLAN (FMP)- SERIES 10	-	-	10	39.85
SBI FIXED MATURITY PLAN (FMP)- SERIES 11	-	-	5	25.80
SBI FIXED MATURITY PLAN (FMP)- SERIES 12	-	-	9	15.96
SBI FIXED MATURITY PLAN (FMP)- SERIES 13	-	-	10	55.81
SBI FIXED MATURITY PLAN (FMP)- SERIES 14	-	-	9	49.58
SBI FIXED MATURITY PLAN (FMP)- SERIES 15 (1123 DAYS)	-	-	8	50.32
SBI FIXED MATURITY PLAN (FMP)- SERIES 16	-	-	5	16.94
SBI FIXED MATURITY PLAN (FMP)- SERIES 17	-	-	7	20.02
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	1	3.62	19	115.97
SBI FIXED MATURITY PLAN (FMP)- SERIES 18	-	-	5	38.36
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	-	-	11	38.47
SBI FIXED MATURITY PLAN (FMP)- SERIES 19	-	-	2	3.35
SBI FIXED MATURITY PLAN (FMP)- SERIES 20	-	-	4	11.94
SBI FIXED MATURITY PLAN (FMP)- SERIES 21 (1109 DAYS)	-	-	3	5.80
SBI FIXED MATURITY PLAN (FMP)- SERIES 23	-	-	5	5.61
SBI FIXED MATURITY PLAN (FMP)- SERIES 24	-	-	4	8.28
SBI FIXED MATURITY PLAN (FMP)- SERIES 25	-	-	3	1.80
SBI FIXED MATURITY PLAN (FMP)- SERIES 26	-	-	1	13.58
SBI FIXED MATURITY PLAN (FMP)- SERIES 27	-	-	6	13.62

A. Less than 3 years **(₹ in Lakhs)**

Scheme Name	Unclaimed IDCW		Unclaimed Redemption	
	No. of Unit Holders	Amount Payable	No. of Unit Holders	Amount Payable
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	-	-	8	1.86
SBI FIXED MATURITY PLAN (FMP)- SERIES 28	-	-	6	23.21
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	-	-	4	4.82
SBI FIXED MATURITY PLAN (FMP)- SERIES 31	-	-	7	20.58
SBI FIXED MATURITY PLAN (FMP)- SERIES 32	-	-	1	2.63
SBI FLOATING RATE DEBT FUND	-	-	5	0.17
SBI INTERNATIONAL ACCESS- US EQUITY FOF	-	-	22	4.42
SBI NIFTY NEXT 50 INDEX FUND	-	-	28	0.90
SBI BALANCED ADVANTAGE FUND	2	0.01	287	150.78
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	-	-	1	2.32
SBI MULTICAP FUND	-	-	102	40.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 63	-	-	64	342.50
SBI FIXED MATURITY PLAN (FMP)- SERIES 65	-	-	42	164.76
SBI NIFTY MIDCAP 150 INDEX FUND	-	-	7	0.36
SBI NIFTY SMALLCAP 250 INDEX FUND	-	-	19	0.91
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	-	-	1	0.11
SBI FIXED MATURITY PLAN (FMP)- SERIES 69	-	-	21	63.82
SBI FIXED MATURITY PLAN (FMP)- SERIES 71	-	-	47	115.39
SBI LONG DURATION FUND	-	-	3	0.06
SBI FIXED MATURITY PLAN (FMP)- SERIES 75	-	-	19	33.89
SBI FIXED MATURITY PLAN (FMP)- SERIES 77	1	0.06	28	126.09
SBI DIVIDEND YIELD FUND	-	-	41	7.89
SBI FIXED MATURITY PLAN (FMP)- SERIES 80	-	-	6	30.48
SBI FIXED MATURITY PLAN (FMP)- SERIES 82	-	-	16	51.45
SBI BSE SENSEX INDEX FUND	-	-	10	2.43
SBI NIFTY 1 D RATE ETF	-	-	32	0.02
SBI FIXED MATURITY PLAN (FMP)- SERIES 91	-	-	5	0.26
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	-	-	15	6.46
SBI FIXED MATURITY PLAN (FMP)- SERIES 92 (91 DAYS)	-	-	1	0.05
SBI ENERGY OPPORTUNITIES FUND	-	-	56	43.93
SBI AUTOMOTIVE OPPORTUNITIES FUND	-	-	20	5.34
SBI SILVER ETF FUND OF FUND	-	-	6	0.98
SBI INNOVATIVE OPPORTUNITIES FUND	-	-	11	0.51
SBI NIFTY 500 INDEX FUND	-	-	6	0.60
SBI NIFTY INDIA CONSUMPTION INDEX FUND	-	-	1	0.01
GRAND TOTAL	**112,863**	**2,567.07**	**27,345**	**8,210.88**

Note: 0.00 Indicate amount less than ₹ 500

B. More than 3 years **(in ₹ Lakhs)**

Scheme Name	Unclaimed IDCW		Unclaimed Redemption	
	No. of Unit Holders	Amount Payable	No. of Unit Holders	Amount Payable
SBI ESG EXCLUSIONARY STRATEGY FUND	309,062	3,680.23	2,677	240.46
SBI LARGE & MIDCAP FUND	452,431	8,252.57	4,337	434.81
SBI LONG TERM EQUITY FUND	300,399	5,388.27	4,087	644.08
SBI MAGNUM GLOBAL FUND	28,556	629.59	1,156	230.51
SBI EQUITY HYBRID FUND	12,960	403.68	1,448	215.40
MAGNUM MONTHLY INCOME SCHEME - 1997	1	0.00	1,905	38.01
MAGNUM MONTHLY INCOME SCHEME - 1998 (I)	439	15.73	50	11.54
SBI MAGNUM INCOME FUND	7,311	107.27	357	36.54
SBI CONSUMPTION OPPORTUNITIES FUND	765	40.95	100	11.64
SBI TECHNOLOGY OPPORTUNITIES FUND	5,357	167.56	314	36.71
SBI HEALTHCARE OPPORTUNITIES FUND	1,049	60.97	129	22.57
SBI CONTRA FUND	11,066	290.26	1,990	328.46
SBI NIFTY INDEX FUND	194	0.95	78	10.98
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	-	-	53	6.35
SBI OVERNIGHT FUND	-	-	17	4.69
SBI MAGNUM MEDIUM DURATION FUND	39	0.42	28	6.18
SBI EDGE FUND	108	1.16	108	35.09
SBI LIQUID FUND	18	0.26	31	11.91
SBI MAGNUM NRI INVESTMENT FUND - STP	14	0.15	-	-
SBI DYNAMIC BOND FUND	203	7.19	48	12.29
SBI MAGNUM NRI INVESTMENT FUND - FLEXI ASSET PLAN	-	-	20	5.40
SBI SAVINGS FUND	570	4.04	193	29.49
SBI CREDIT RISK FUND	130	0.73	24	4.77
SBI FOCUSED EQUITY FUND	3,971	100.56	632	109.41
SBI CONSERVATIVE HYBRID FUND	5,939	45.14	530	40.10
SBI MAGNUM ULTRA SHORT DURATION FUND	3	0.23	60	10.30
SBI MAGNUM MIDCAP FUND	3,083	112.35	1,158	105.86
SBI MAGNUM CONSTANT MATURITY FUND	49	1.03	4	0.49
SBI MAGNUM COMMA FUND	3,767	130.97	454	93.02
SBI MAGNUM GILT FUND	126	6.51	53	13.25
SBI FLEXICAP FUND	10,444	295.21	1,087	241.03
SBI MULTI ASSET ALLOCATION FUND	1,014	4.97	23	3.37
SBI BLUE CHIP FUND	10,663	258.82	2,346	518.19
SDFS - 90 DAYS - JULY 06	-	-	2	1.19
SBI ARBITRAGE OPPORTUNITIES FUND	178	2.19	13	2.74
SBI ONE INDIA FUND	1	0.00	379	66.48
SDFS - 90 DAYS - DEC - 06	1	0.01	-	-
SDFS - 24 MONTHS (10-MAY-2007)	2	0.14	-	-
SBI INFRASTRUCTURE FUND	3,225	102.93	1,257	233.42
SBI MAGNUM LOW DURATION FUND	28	0.28	39	4.24
SBI SHORT TERM DEBT FUND	69	4.15	18	0.28
SBI CAPITAL PROTECTION ORIENTED FUND - SERIES I	33	0.15	318	641.11
SBI TAX ADVANTAGE FUND - SERIES I	906	315.28	3,327	1,555.73
SDFS - 13 MONTHS - 7 (18-MAR-2008)	1	0.01	-	-
SDFS - 90 DAYS - 26 (29-JUL-08)	14	0.03	3	0.72
SDFS - 13 MONTHS - 8 (21-AUG-08)	4	0.16	-	-
SDFS - 370 DAYS - 1 (02-SEP-08)	5	0.03	4	0.78
SDFS - 370 DAYS - 2 (19-SEP-08)	6	0.19	1	0.26
SDFS - 15 MONTHS - 5 (09-MAR10)	21	0.13	16	2.02
SDFS - 180 DAYS - 9 (19-MAR-10)	2	0.00	-	-
SDFS - 370 DAYS - 3 (30-MAR-10)	1	0.00	1	0.00
SDFS - 370 DAYS - 4 (26-APR-10)	1	0.00	-	-
SBI PSU FUND	17	0.01	119	28.15
SDFS - 180 DAYS -10 (29-JUNE-10)	1	0.01	1	0.00
SDFS - 180 DAYS - 11(13-AUG-10)	-	-	1	0.12
SDFS - 370 DAYS - 6 (08-SEP-10)	2	0.05	2	1.71
SDFS - 90 DAYS - 34 (15-SEP-10)	-	-	1	0.00
SDFS - 60 MONTHS - 1 (01-OCT-10)	-	-	1	0.67
SDFS - 90 DAYS - 35 (22-OCT-10)	-	-	3	0.09
SDFS - 370 DAYS - 7 (28-OCT-10)	1	0.01	1	0.06
SDFS - 370 DAYS - 8 (18-NOV-10)	4	0.00	12	0.19

B. More than 3 years **(in ₹ Lakhs)**

Scheme Name	Unclaimed IDCW		Unclaimed Redemption	
	No. of Unit Holders	Amount Payable	No. of Unit Holders	Amount Payable
SDFS - 18 MONTHS - 4	-	-	2	1.39
SDFS - 180 DAYS - 13	1	0.05	-	-
SDFS - 90 DAYS - 36 (15-DEC-10)	-	-	4	0.00
SDFS - 180 DAYS - 14	3	0.02	2	0.00
SDFS - 90 DAYS - 37 (15-DEC-10)	-	-	1	0.00
SDFS - 90 DAYS - 38 (20-JAN-11)	-	-	6	0.00
SDFS - 15 MONTHS - 6 (07-FEB-11)	1	0.00	-	-
SDFS - 90 DAYS - 41(15-MAR-11)	-	-	4	0.06
SDFS - 90 DAYS - 42(29-MAR-11)	-	-	2	0.00
SDFS - 90 DAYS - 43(05-MAY-11)	1	0.03	-	-
SDFS - 180 DAYS - 18(12-MAY-11)	-	-	1	0.00
SDFS - 370 DAYS - 15(26-MAY-11)	-	-	1	0.65
SDFS - 367 DAYS - 2(22-JUNE-11)	3	0.01	-	-
SDFS - 90 DAYS - 45(28-JUNE-11)	-	-	2	0.00
SDFS - 90 DAYS - 47(21-JUL-11)	-	-	2	0.97
SBI GOLD FUND	9	0.04	283	27.01
SDFS - 90 DAYS - 49(27-SEP-11)	-	-	1	0.00
SDFS - 18 MONTHS - 7(10-OCT-11)	-	-	2	0.53
SDFS - 18 MONTHS - 8(21-OCT-11)	-	-	1	0.67
SDFS - 90 DAYS - 52(29-NOV-11)	-	-	1	0.00
SBI TAX ADVANTAGE FUND - SERIES II	9	1.89	3	1.22
SDFS 367 DAYS - 15(07/02/2012)	1	0.26	-	-
SDFS 367 DAYS - 16(14/02/2012)	-	-	1	0.06
SDFS 366 DAYS 1(18/04/12)	-	-	3	0.40
SDFS 90 DAYS - 64(29/05/12)	1	0.07	-	-
SDFS 366 DAYS - 5(30/05/12)	-	-	1	0.36
SDFS 366 DAYS - 15 (24/09/12)	-	-	1	0.20
SBI BSE SENSEX ETF	228	1.60	-	-
SBI BENCHMARK G SEC FUND	-	-	1	0.06
SBI SMALLCAP FUND	205	7.04	585	48.55
SBI BANKING & PSU FUND	-	-	23	2.83
SBI TAX ADVANTAGE FUND - SERIES III	3	0.15	1	2.55
SBI DUAL ADVANTAGE FUND – SERIES I	-	-	14	14.14
SBI DUAL ADVANTAGE FUND – SERIES II	3	0.00	22	18.91
SBI DUAL ADVANTAGE FUND – SERIES III	1	0.00	26	16.82
SDFS 180 DAYS - 26 (07/08/13)	1	0.00	2	0.06
SDFS A - 16 (366 DAYS) -27/03/2014	-	-	1	0.06
SDFS A - 17 (366 DAYS) -15/04/2014	-	-	1	3.28
SDFS A – 23 (36 MONTHS) - 15/04/2014	-	-	1	0.07
SBI DUAL ADVANTAGE FUND – SERIES IV	-	-	11	13.30
SBI EQUITY OPPORTUNITIES FUND – SERIES I	15	1.46	91	61.47
SBI INFLATION INDEXED BOND FUND	-	-	1	0.12
SBI DUAL ADVANTAGE FUND – SERIES V	-	-	31	72.58
SBI LONG TERM ADVANTAGE FUND - SERIES I	9	4.90	2	0.78
SBI EQUITY OPPORTUNITIES FUND – SERIES II	-	-	35	22.32
SBI DUAL ADVANTAGE FUND – SERIES VI	-	-	11	15.08
SBI LONG TERM ADVANTAGE FUND - SERIES II	-	-	2	2.69
SBI DUAL ADVANTAGE FUND – SERIES VII	-	-	6	6.53
SBI BANKING AND FINANCIAL SERVICES FUND	37	0.33	246	15.14
SBI DYNAMIC ASSET ALLOCATION FUND	-	-	3	0.35
SBI NIFTY NEXT 50 ETF	25	0.03	-	-
SBI NIFTY BANK ETF	4	0.02	-	-
SBI BSE 100 ETF	2	0.04	-	-
SBI DUAL ADVANTAGE FUND – SERIES VIII	-	-	4	27.76
SBI DUAL ADVANTAGE FUND – SERIES IX	-	-	1	1.35
SBI EQUITY SAVINGS FUND	40	0.17	21	3.48
SBI NIFTY 50 ETF	1,107	10.10	-	-
SBI DUAL ADVANTAGE FUND - SERIES X	-	-	4	11.50
SBI DUAL ADVANTAGE FUND - SERIES XI	-	-	6	5.82
SBI EQUITY OPPORTUNITIES FUND-SERIES IV	-	-	16	21.11
SBI DUAL ADVANTAGE FUND - SERIES XII	-	-	9	16.58
SBI DUAL ADVANTAGE FUND - SERIES XIII	-	-	5	14.87

B. More than 3 years

(in ₹ Lakhs)

Scheme Name	Unclaimed IDCW		Unclaimed Redemption	
	No. of Unit Holders	Amount Payable	No. of Unit Holders	Amount Payable
SBI DUAL ADVANTAGE FUND - SERIES XIV	-	-	9	11.75
SBI DUAL ADVANTAGE FUND - SERIES XV	-	-	13	13.09
SBI DUAL ADVANTAGE FUND - SERIES XVI (1100 DAYS)	-	-	18	16.38
SBI DUAL ADVANTAGE FUND - SERIES XVII (1100 DAYS)	2	2.62	19	41.25
SDFS B - 44 (1100 DAYS)	-	-	1	0.07
SBI DUAL ADVANTAGE FUND - SERIES XVIII (1211 DAYS)	25	6.65	50	92.46
SBI LONG TERM ADVANTAGE FUND - SERIES IV	-	-	2	0.03
SBI DUAL ADVANTAGE FUND – SERIES XIX	-	-	94	215.21
SBI DUAL ADVANTAGE FUND - SERIES XXII	47	0.17	147	233.29
SBI DEBT FUND SERIES C-1	14	0.02	-	-
SBI DUAL ADVANTAGE FUND - SERIES XXIII	58	0.09	119	228.96
SBI DEBT FUND SERIES C-2	-	-	1	0.21
SBI DUAL ADVANTAGE FUND - SERIES XXIV	5	1.77	94	232.47
SBI DUAL ADVANTAGE FUND - SERIES XXV	3	0.00	215	801.69
SBI LONG TERM ADVANTAGE FUND - SERIES V	-	-	3	0.11
SBI DUAL ADVANTAGE FUND - SERIES XXVI	2	0.00	155	604.34
SBI DEBT FUND SERIES C - 9 (1150 DAYS)	-	-	1	0.07
SBI DEBT FUND SERIES C - 10 (1150 DAYS)	1	0.00	1	4.39
SBI DUAL ADVANTAGE FUND SERIES XXVII	1	0.00	86	215.58
SBI DEBT FUND SERIES C - 14 (1122 DAYS)	-	-	1	2.71
SBI LONG TERM ADVANTAGE FUND - SERIES VI	-	-	2	0.02
SBI DUAL ADVANTAGE FUND - SERIES XXVIII (1100 DAYS)	-	-	64	127.36
SBI DEBT FUND SERIES C - 18 (1100 DAYS)	-	-	2	0.07
SBI DUAL ADVANTAGE FUND - SERIES XXIX (1100 DAYS)	-	-	2	8.75
SBI DEBT FUND SERIES C - 20 (1100 DAYS)	-	-	4	1.10
SBI DEBT FUND SERIES C - 21 (1100 DAYS)	-	-	2	12.24
SBI DEBT FUND SERIES C - 22 (1100 DAYS)	1	0.00	10	41.10
SBI DEBT FUND SERIES C - 23 (1100 DAYS)	-	-	13	41.12
SBI DEBT FUND SERIES C - 24 (1100 DAYS)	-	-	4	1.77
SBI DEBT FUND SERIES C - 25 (1100 DAYS)	-	-	8	50.32
SBI DEBT FUND SERIES C - 26 (1125 DAYS)	-	-	3	3.11
SBI DEBT FUND SERIES C-27	12	0.02	1	0.00
SBI DEBT FUND SERIES C-29	-	-	2	0.12
SBI DEBT FUND SERIES C-31	-	-	3	10.19
SBI DEBT FUND SERIES C-34	-	-	1	0.69
SBI DEBT FUND SERIES C – 36 (365 DAYS)	-	-	3	12.47
SBI DEBT FUND SERIES C – 37 (365 DAYS)	-	-	2	8.13
SBI CORPORATE BOND FUND	5	0.01	25	34.12
SBI DEBT FUND SERIES C – 42 (365 DAYS)	-	-	2	25.32
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 1)	1	0.42	-	-
SBI EQUITY MINIMUM VARIANCE FUND	5	0.01	1	0.05
SBI DEBT FUND SERIES C – 47 (360 DAYS)	-	-	2	5.36
SBI FIXED MATURITY PLAN (FMP)- SERIES 4	-	-	1	0.06
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	-	-	2	0.13
SBI FIXED MATURITY PLAN (FMP)- SERIES 17	5	0.00	-	-
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	-	-	1	0.18
SBI INTERNATIONAL ACCESS- US EQUITY FOF	3	0.00	4	0.12
SBI NIFTY NEXT 50 INDEX FUND	-	-	4	0.14
SBI BALANCED ADVANTAGE FUND	32	0.01	6	2.50
SBI MULTICAP FUND	5	0.03	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 63	4	0.04	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 65	1	0.00	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 69	11	0.02	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 71	7	0.02	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 75	2	0.01	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 77	2	0.00	-	-
SBI DIVIDEND YIELD FUND	1	0.00	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 82	1	0.00	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 91	2	0.00	-	-
GRAND TOTAL	**1,176,221**	**20,473.68**	**33,725**	**9,607.17**

Note: 0.00 Indicate amount less than ₹ 500

C. More than 3 years (Old Redeemed Schemes)				(₹ in Lakhs)
	Unclaimed IDCW		Unclaimed Redemption	
Scheme Name	No. of Unit Holders	Amount Payable	No. of Unit Holders	Amount Payable
MAGNUM RISING INCOME SCHEME 1987	7,534	76.50	1,767	111.55
MAGNUM TAX SAVING SCHEME 1988-89	4,480	82.33	918	242.22
MAGNUM RISING INCOME SCHEME 1989	1,037	10.20	509	58.51
MAGNUM TAX SAVING SCHEME 1989-90	7,069	94.59	2,148	447.80
MAGNUM RISING INCOME SCHEME 1990	2,113	48.17	734	71.32
MAGNUM EQUITY LINKED SAVING SCHEME 1991	10,745	210.31	3,663	447.69
MAGNUM EXPRESS SCHEME 1991	-	-	5,884	264.12
MAGNUM GIFTS 91 PLAN B	-	-	10,856	1,038.81
MAGNUM GIFTS 91 PLAN A	8,371	68.51	6,514	495.47
MAGNUM RISING INCOME SCHEME 1993	1,246	11.51	889	134.81
MAGNUM TAX PROFIT SCHEME 1994	-	-	6,538	390.63
MAGNUM BOND FUND 1994	5,086	83.21	1,578	188.19
MAGNUM EQUITY LINKED SAVING SCHEME 1995	2,663	21.68	2,410	330.14
MAGNUM EQUITY LINKED SAVING SCHEME 1996	824	15.04	640	144.66
MAGNUM MONTHLY INCOME SCHEME - 1998 (II)	1,699	62.01	219	74.77
MAGNUM MONTHLY INCOME SCHEME 1989	-	-	656	126.56
MAGNUM MONTHLY INCOME SCHEME - II - 1991	8,432	129.63	1,129	213.45
MAGNUM TRIPLE PLUS SCHEME 1991	-	-	2,943	507.98
GRAND TOTAL	**61,299**	**913.69**	**49,995**	**5,288.67**

Note: 0.00 Indicate amount less than ₹ 500

6. REDRESSAL OF COMPLAINTS RECEIVED AGAINST MUTUAL FUNDS (MFs) DURING 2024 -2025

Investor Complaints Report

Redressal of Complaints received during the period: 01/04/2024 to 31/03/2025

Name of Mutual Fund : SBI Mutual Fund

Total Number of Folios : 1,91,02,108

Part A : Total complaints report (including complaints received through SCORES)

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the period	Action on (a) and (b)										
			(b) No. of Complaints received during the period	Resolved					Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-			-	-	-	-
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-			-	-	-	-
I C	Non receipt of Redemption Proceeds	1	-	1	-	-	-	15		-	-	-	-
I D	Interest on delayed payment of Redemption	-	2	2	-	-	-	9		-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	-	-	-	-	-	-			-	-	-	-
II B	Discrepancy in Statement of Account	-	-	-	-	-	-			-	-	-	-
II C	Data corrections in Investor details	5	1,011	1,015	-	-	-	2		1	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	-	-	-	-	-	-			-	-	-	-
III A	Wrong switch between Schemes	-	1	1	-	-	-	1		-	-	-	-
III B	Unauthorized switch between Schemes	-	-	-	-	-	-			-	-	-	-
III C	Deviation from Scheme attributes	-	-	-	-	-	-			-	-	-	-
III D	Wrong or excess charges/load	-	-	-	-	-	-			-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	-	23	23	-	-	-	3		-	-	-	-
III F	Delay in allotment of Units	-	-	-	-	-	-			-	-	-	-
III G	Unauthorized Redemption	-	-	-	-	-	-			-	-	-	-
IV	Others*	1	302	303	-	-	-	4		-	-	-	-
Total		**7**	**1,339**	**1,345**	**-**	**-**	**-**			**1**	**-**	**-**	**-**

including against its authorized persons/distributors/employees. Etc

* Non actionable means the complaint that are incomplete/ outside the scope of the mutual fund

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month

Part B : Report on complaints received through SCORES

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the period	Action on (a) and (b)										
			(b) No. of Complaints received during the period	Resolved					Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-			-	-	-	-
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-			-	-	-	-
I C	Non receipt of Redemption Proceeds	1	-	1	-	-	-	15		-	-	-	-
I D	Interest on delayed payment of Redemption	-	2	2	-	-	-	9		-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	-	-	-	-	-	-			-	-	-	-
II B	Discrepancy in Statement of Account	-	-	-	-	-	-			-	-	-	-
II C	Data corrections in Investor details	-	2	2	-	-	-	4		-	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	-	-	-	-	-	-			-	-	-	-
III A	Wrong switch between Schemes	-	-	-	-	-	-			-	-	-	-
III B	Unauthorized switch between Schemes	-	-	-	-	-	-			-	-	-	-
III C	Deviation from Scheme attributes	-	-	-	-	-	-			-	-	-	-
III D	Wrong or excess charges/load	-	-	-	-	-	-			-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	-	6	6	-	-	-	8		-	-	-	-
III F	Delay in allotment of Units	-	-	-	-	-	-			-	-	-	-
III G	Unauthorized Redemption	-	-	-	-	-	-			-	-	-	-
IV	Others*	-	4	4	-	-	-	9		-	-	-	-
Total		**1**	**14**	**15**	**-**	**-**	**-**			**-**	**-**	**-**	**-**

including against its authorized persons/distributors/employees. Etc
* Non actionable means the complaint that are incomplete/ outside the scope of the mutual fund
^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month

Part C : Trend of monthly disposal of complaints (including complaints through SCORES)

Sr. No.	Month	Carried forward from previous month	Received	Resolved*	Pending**
1	**2**	**3**	**4**	**5**	**6**
1	April-2024	7	108	112	3
2	May-2024	3	98	98	3
3	June-2024	3	102	84	21
4	July-2024	21	187	198	10
5	August-2024	10	194	187	17
6	September-2024	17	147	157	7
7	October-2024	7	105	110	2
8	November-2024	2	83	83	2
9	December-2024	2	67	69	-
10	January-2025	-	99	98	1
11	February-2025	1	95	94	2
12	March-2025	2	54	55	1
	Grand Total	**75**	**1,339**	**1,345**	**69**

*includes complaints of previous months resolved in the current month.
** includes total complaints pending as on the last day of the month.

Part D : Trend of annual disposal of complaints (including complaints received through SCORES)

Sr. No.	Year	Carried forward from previous year	Received during the year	Resolved during the year	Pending at the end of the year
1	2017-18	283	7,576	7,835	24
2	2018-19	24	2,353	2,356	21
3	2019-20	21	1,125	1,133	13
4	2020-21	13	1,069	1,073	9
5	2021-22	9	1,475	1,472	12
6	2022-23	12	1,587	1,597	2
7	2023-24	2	1,367	1,362	7
8	2024-25	7	1,339	1,345	1
	Grand Total	**371**	**17,891**	**18,173**	**89**

7. STATUTORY INFORMATION

a. The Sponsors are not responsible or liable for any loss resulting from the Operation of the schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs.5 lakhs for setting up the Fund, and such other accretions / additions to the same.

b. The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.

c. Full Annual Report is disclosed on our website (www.sbimf.com) and is available for inspection at the Corporate Office of the Mutual Fund. On written request, present and prospective unit holders / investors can obtain a physical copy of the trust deed, the annual report of the Fund / AMC and scheme related documents at a nominal price.

d. The valuation policy is available on our website (www.sbimf.com)

8. PROXY VOTING:

The general voting policies and procedures of SBI Funds Management Limited for the Schemes of SBI Mutual Fund and the actual exercise of votes in the general meetings of investee companies for financial year 2024-25 have been disclosed on our website (www.sbimf.com) and in the full Annual Report for financial year 2024-25.

9. INVESTOR EDUCATION

As India sees increasing financialization of assets, mutual funds are increasing in their acceptance. Investor awareness around mutual funds in India holds significant potential, particularly in light of recent market conditions and geopolitical uncertainties. Enhancing financial literacy is crucial for navigating volatility and making informed investment decisions. Regulatory efforts by AMFI and SEBI, along with targeted initiatives from fund houses, aim to improve accessibility and transparency, thereby fostering a resilient investor base. The current economic and market environment underscores the importance of diversified strategies across asset classes, including global investments, which mutual funds can facilitate. In these uncertain times, it is essential to highlight the full potential and versatility of mutual funds, enabling investors to make informed choices aligned with their financial goals.

Some of the major investor awareness activities undertaken by us during the year are mentioned as under:

a) Content development

i. **Articles** – Partnering with Outlook Money, a premier personal finance magazine in India, we launched the **'Mutual Fund Solution Series**.' This initiative educates investors on various mutual fund topics, such as **Hybrid Funds**, **Solution-Oriented Funds**, **Top-Up SIPs**, and **Systematic Transfer Plans**. We tailor this content for online mailers and WhatsApp, ensuring effective reach to both investors and distribution partners.

ii. **Videos** – With over 900 million internet users in India and an average daily smartphone usage of around 5 hours, the demand for digital content is clear. To capitalize on this, we created bite-sized content like **YouTube Shorts**, **Instagram Reels**, and **Infographic videos**. We also launched the podcast series "**Mind Over Money**" to simplify investment concepts for new and seasoned investors. Each episode covers topics like **ELSS, asset allocation, passive investing** and more. These efforts have boosted engagement, resulting in an 81% growth in our subscriber base, especially among youth and digital-savvy audiences.

b) **Social Media** – **Online Marketing & Social Media** – By March 2025, SBI Mutual Fund's social media followers around 1.1 million. We actively engaged Millennials, Gen Z, and DIY investors by enhancing our presence on major digital platforms, including emerging social media channels. We connected with our audience through **topical, interactive, infographic, and carousel posts** focused on **investor education for SIP, ELSS, and Multi Asset Allocation Funds**. Our efforts extended to prominent finance websites and specialized domains, with dedicated landing pages providing a seamless online experience. We introduced new interactive formats such as live online seminars, polls, quizzes, riddles, carousels, crosswords, and podcasts to foster continuous interaction and engagement.

c) **Public & Media Relations**: Our goal is to guide and inform investors through media interactions and articles across various platforms, highlighting the flexibility of mutual funds as an investment solution and establishing thought leadership for our fund house. Our PR efforts focus on engaging with both mainline and regional media, emphasizing key trends, and proactively building our reputation. Articles and podcasts from our Chief Economist and CIO – Fixed Income decode policy and government announcements, while insights from our Managing Director & CEO, Deputy Managing Director & Joint CEO and Investment team provide narratives on asset allocation and long-term investing. Our spokespersons share sector views based on current news to help investors make informed decisions. Additionally, we reach investors nationwide through topical articles in regional languages and media.

d) **Television** – As young people become more financially aware, their investment choices are expanding. **CNBC-TV18's investor awareness show**, **"Let's Talk Money," targets Millennials, Gen Y,** and **Gen Z**, eager to learn about personal finance. We partnered with the show to explore topics such as **Women & Investing, Factor Investing, Global Investing, and Planning Retirement with Mutual Funds.** The format included panel discussions featuring an SBI Mutual Fund spokesperson and an Investment Adviser or Distribution Partner.

e) **Media Campaigns**

i. In today's uncertain and volatile economic and geopolitical landscape, Multi Asset Allocation Funds have become increasingly important. These funds diversify investments across equity, fixed income, gold, and silver, allowing them to perform well in various market conditions. To highlight their benefits, we launched two key campaigns. The first was a **tactical campaign during IPL 2024**, leveraging the massive reach of cricket. We positioned Multi Asset Allocation Funds as an '**All-Rounder'** for portfolios, with ads featured in the sports pages of major English dailies like Times of India and Hindustan Times. The second was a nationwide multi-media campaign with the powerful message, "**Any time is a good time for Multi Asset Allocation Funds**." This extensive campaign spanned print, outdoor ads across 117 cities, TV, radio, online, and cinema, reaching a diverse audience in nine languages. These campaigns effectively showcased the versatility and stability of Multi Asset Allocation Funds, reinforcing that any time is a good time for Multi Asset Allocation Funds.

ii. As Mutual Funds become the ideal investment option for achieving financial goals, it's crucial for investors to keep their personal and investment details updated and error-free for a seamless experience. Our awareness initiative in print newspapers, published in seven languages (English and regional), urged investors to say **'I Do'** by ensuring their information is current to secure their investments and finances.

iii. We wanted to introduce young readers to basic concepts of money, savings, and investments with an aim to develop a solid foundation and a healthy money mindset from an early age. Partnering with Biplob Publications, we developed **'Saving and Investment Stories for Children**,' a series of engaging and educational books. These three books, designed for **ages 3-5, 6-8, and 9-12**, feature colourful illustrations and simple, relatable stories that make financial concepts fun and easy to understand.

iv. Mutual Funds are a versatile investment avenue that can help people from various backgrounds achieve their financial goals, whether it's retirement, a child's aspirations, or a new business venture. Our outdoor campaign, spanning 111 towns including T30 and B30 locations, featured advertisements highlighting different cohorts: a family preparing for their child's aspirations, a family's first business venture, and planning for retirement, all made '**Possible with Mutual Funds'**.

f) The AMC is committed to enhancing financial literacy across India. As of March 31, 2025, we have conducted 160 investor education sessions, reaching over 9,233 participants. Led by trained professionals, these sessions simplify key investment concepts such as mutual funds, financial goal planning, and wealth management. To make learning engaging, we incorporate presentations and video screenings. Our programs are conducted at diverse locations, including educational institutions, SBI branches, military bases, and corporate offices, in both online and offline formats. The positive feedback received highlights the program's impact in fostering financial awareness nationwide.

10. RISK MANAGEMENT

The Company follows an Enterprise Risk approach and has in place a Risk Management Policy duly approved by the Risk Management Committee of the Board and the Board of Directors of the AMC and Trustee Company. The Enterprise Risk control and governance framework, escalation, and monitoring mechanism is outlined in the Policy and is implemented within the Company. We are also cognizant of the external environment and attempt to follow a pro-active approach to risk management. Risk events that have occurred in the asset management/financial services industry are monitored for any possible learnings that can be implemented withing the organisation.

Over the past year, key risks such as Technology, Cyber Security, Talent, Business, Compliance, Liquidity, Credit, Outsourcing, etc. have been closely monitored and tracked at the Board level.

11. INFORMATION SECURITY

The Company has adopted digital strategies to achieve business growth as well as to offer clients a seamless customer experience. A dedicated information security team works towards managing the confidentiality, integrity, and availability of data across organization processes, covering all the people involved and securing all the applications and systems continuously. The IT and cyber security strategies are guided by the Technology Committee of the Board and the Board of Directors serves as the apex governance body. The Company has a continuous view on the emerging threat landscape and continues to invest in robust technology solutions.

Cyber security awareness and training of employees is conducted through various initiatives such as advisories issued by the Info-Sec team, mock phishing campaigns, training on cyber security, etc. Information Security Training is mandatory for all new joiners and every employee undergoes an annual refresher training. We have also enhanced the monitoring over critical vendors and shall continue to monitor the evolving threat landscape in order to adapt our security strategies with emerging threats.

12. LIABILITY AND RESPONSIBILITY OF TRUSTEE AND SETTLOR

The main responsibility of the Trustee is to safeguard the interest of the Unit holders and inter-alia ensure that SBI Funds Management Limited (SBIFM) functions in the interest of the investors and in accordance of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Scheme Information Document of the respective schemes. From the information provided to the Trustee and the reviews the Trustee has undertaken, the Trustee believes SBIFM has operated in the interest of the Unit holders.

The settlor is not responsible or liable for any loss or shortfall resulting from the operation of the Schemes beyond the initial contribution of ₹ 5 lakh made by it towards setting of SBI Mutual Fund.

ACKNOWLEDGEMENT

The Directors take this opportunity to express their gratitude for the continued support and co-operation extended by the State Bank of India, AMUNDI, the Registrars & Transfer Agents, the Custodians, the multiple banks dealing with SBI Mutual Fund both for collections as well as payments, Government Agencies, Auditors, SEBI, AMFI, the Board of Directors of SBI Funds Management Limited, market intermediaries and the large body of investors in various schemes of the Fund.

For and on behalf of the Board of Directors
SBI Mutual Fund Trustee Company Pvt. Ltd.

Sd/-
Sunil Gulati
(Director)

Place: Mumbai
Date: May 20, 2025

Annexure-I

Scheme Name	**SBI ESG EXCLUSIONARY STRATEGY FUND**
Allotment Date	Jan 01, 1991
Type of scheme	An open-ended Equity Scheme investing in companies following the ESG theme.
Investment Objective	The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria using exclusionary strategy. However, there is no assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	SBI ESG Exclusionary Strategy Fund shall follow the following strategy and process for stock selection: Exclusionary/Negative Screening based on adverse impact: The Fund excludes sectors with a negative social connotation like habit forming substances/practices like alcohol, tobacco, gambling and pornography. The fund also excludes controversial weapons that especially include weapons of mass destruction. The strategy will cover the following: i. Characteristic: Social adverse impact ii. Threshold/Conditions for exclusion: The fund shall not invest in companies in the above-mentioned sectors if they derive 5% or more consolidated revenue from such sectors iii. Reference: Ethical or Socially Responsible investors across the world tend to exclude sin stocks, as the companies involved are thought to be making money from exploiting human weaknesses and vices. These exclusions may arise from faith-based preferences, or an organisation's own interpretation of ethics or sustainability. The scheme shall use a blended approach and exclude sectors such as alcohol, tobacco, gambling, pornography, and controversial weapons. The scheme shall also exclude the lowest scoring companies on the empaneled ERP's framework that SBIFM subscribes to, at the time of purchase of the security. Decision-making process for Investing: The Fund will use a SEBI Registered third-party, ESG Ratings Provider for Ratings Reports, and other research to aid the decision-making process. The ESG ratings provider (ERP) follows a sector agnostic framework and provides weightages to environmental, social and governance pillars, with governance having the highest weight in accordance with the importance provided to the factors by the ERP's methodology. Companies are scored on a scale of 1-100, where 100 is the highest. Under "E" and "S" assessment, the final score is a combination of company scores and sector scores. The company scores assess a company's material parameters within the "E" or "S" pillars in relation to its peers within a sector, whereas the sector scores indicate how the sector fares relative to other sectors on "E" or "S" parameters. Controversial incidents invite a negative scoring or deflator on the "E", "S" or "G" pillar scores. The methodology of the ERP is available here: https://www.sbimf.com/docs/default-source/esg-fund-documents/esg_methodology.pdf SBI Funds Management also has a proprietary framework which is sector agnostic in construct but provides guidelines to rate parameters based on relevance to the business. Governance is the most highly weighted pillar as SBI FM believes that well governed companies with strong leadership are able to create environmental and social positive value too. SBI FM's ESG rating framework looks at ESG risks based on business activities and the mitigation measures taken by the company to avoid/reduce the impact. This is complemented by controversy tracking and all three components help in arriving at an ESG score. The Responsible Investment Policy explains the process in detail.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	223.5942	244.5466
	IDCW	69.9279	87.7911
Corpus (₹ in Crs)	291.42	**AAUM (₹ in Crs)**	5,698.33

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(9.5225)	7.9855	10.8158	22.4092	14.2623	N.A.*
Direct Growth (%)	(9.2530)	8.6448	11.5109	23.2557	14.1682	14.3709
Benchmark (%)	(11.2362)	6.0547	10.8641	23.9543		
Benchmark Name	NIFTY 100 ESG INDEX TRI					
Performance Justification (for 1 year period)	The fund is outperforming benchmark in the 1 year period due to stock selection in Financials (OW Kotak, ICICI Bank, Cholamandalam; UW Indusind Bank) and Capital Goods (OW Hitachi Energy). The fund is constructed with a 3–5 year perspective, focussed upon bottom-up research driven ideas which are either leaders on ESG or have shown promise on improving on material ESG issues.					

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

Annexure-I

Scheme Name	**SBI LARGE & MIDCAP FUND**					
Allotment Date	Feb 28, 1993					
Type of scheme	An open ended equity scheme investing in both large cap and mid cap stocks.					
Investment Objective	To provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising predominantly large cap and mid cap companies.					
Basis and Policy of Investment (Strategy)	The scheme follows a blend of growth and value style of investing. The fund will follow a combination of top down and bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest in diversified portfolio of large cap and mid cap stocks. Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap:101st to 250th company in terms of full market capitalization. The exposure to these will be as per limits/classification defined by AMFI/SEBI from time to time.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	571.2289	618.1466			
	IDCW	258.0737	322.1904			
Corpus (₹ in Crs)	548.48	**AAUM (₹ in Crs)**	27,091.34			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(8.6332)	11.1980	15.9817	28.2971	14.8563	N.A.*
Direct Growth (%)	(8.2354)	12.1888	16.9805	29.3453	17.1792	16.1489
Benchmark (%)	(12.1005)	7.3302	16.4180	29.2508		
Benchmark Name	NIFTY Large Midcap 250 TRI					
Performance Justification (for 1 year period)	The fund has outperformed the benchmark over the last 1 year. There has been a reversal in relative performance compared to last FY as the momentum in markets have cooled off and returns are more reasonable. From an attribution point of view, positive attribution has been from Financials, Telecom and Consumer Durables. At stock level top three positive attributors were Muthoot Fin, Voltas and Coforge. Top negative attributors were Consumer Services and Power both UW's at sector level and Adani Energy, EPAM and BSE (being UW) at stock level.					

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

Scheme Name	**SBI LONG TERM EQUITY FUND**					
Allotment Date	Mar 31, 1993					
Type of scheme	An open ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit					
Investment Objective	The prime objective of scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investment made in the scheme under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits.					
Basis and Policy of Investment (Strategy)	Fund will be investing in equity & equity related instruments as also debt instruments, and money market instruments (such as money market, term/notice money market, repos, reverse repos and any alternative to the call money market as may be directed by the RBI). Investment shall also be made in Partly Convertible Debentures (PCDs) and bonds including those issued on rights basis subject to the condition that as far as possible the non-convertible portion of the debentures so acquired or subscribed shall be divested within a period of 12 months. The balance funds shall be invested in short term money market instruments or other liquid instruments or both. In line with CBDT guidelines, the Fund will invest at least 80% of the net assets in equity and equity related instruments.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	408.7368	440.8447			
	IDCW	82.8674	109.1921			
Corpus (₹ in Crs)	931.69	**AAUM (₹ in Crs)**	26,540.86			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(10.2551)	10.1944	23.2677	31.2729	16.3296	N.A.*
Direct Growth (%)	(9.9710)	10.9178	24.0832	32.1243	16.5431	14.3067
Benchmark (%)	(11.8411)	5.9644	13.7736	26.3340		
Benchmark Name	BSE 500 TRI					
Performance Justification (for 1 year period)	Fund outperformed its benchmark by 4.23% in regular plan over last one year on the back of both security selection and sector allocation. Our largest conviction sectors are Energy, Healthcare and Utilities and we are most under-weight Consumer Staples, Financials and Auto sectors.					

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

Annexure-I

Scheme Name	**SBI MAGNUM GLOBAL FUND**					
Allotment Date	Sep 30, 1994					
Type of scheme	An open-ended Equity Scheme investing in companies following the MNC theme					
Investment Objective	To provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising					
Basis and Policy of Investment (Strategy)	The fund will follow a bottom-up approach to stock-picking and choose companies across sectors/market capitalization which fall under the criteria of MNC. MNC Companies will be those: 1. Major Shareholding is by foreign entity, 2. Indian companies having over 50% turnover from regions outside India, 3. Foreign listed Companies					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	338.1613	371.8195			
	IDCW	103.3056	132.7265			
Corpus (₹ in Crs)	202.98	**AAUM (₹ in Crs)**	6,505.90			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(11.9286)	0.2785	6.9801	17.5536	13.8818	N.A.*
Direct Growth (%)	(11.6356)	0.9605	7.7212	18.4023	14.8022	14.5424
Benchmark (%)	(19.0889)	2.5142	14.3562	20.3813		
Benchmark Name	Nifty MNC TRI					
Performance Justification (for 1 year period)	With the change in definition wrt ownership of international stocks or those listed outside India, SBI Global Fund now invests only in 1) MNCs or companies that have a foreign pedigree and 2) Stocks that derive majority of their revenues from exports. While we are cognizant of the benchmark, we continue to run the fund with a bottom-up strategy within the above two mentioned buckets and expect that stock selection and higher-than-market targeted return will ensure outperformance from a longer-term perspective. The fund also continues to have a bias towards high quality long term growth oriented names. The underperformance this year can also partly be attributed to change in portfolio positioning on account of the ownership definition change.						

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

Scheme Name	**SBI CONSUMPTION OPPORTUNITIES FUND**					
Allotment Date	Jul 05, 1999					
Type of scheme	An open ended equity scheme following consumption theme					
Investment Objective	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Consumption space.					
Basis and Policy of Investment (Strategy)	The fund will follow a bottom-up approach to stock-picking and choose companies within the Consumption space. The scheme will invest in stocks of companies engaged in: 1.Consumer durables 2.Consumer non-durables 3.Retail 4.Textiles 5.Auto OEM's 6.Media & entertainment 7.Hotels, resorts & travel services. 8.Education services 9.Airlines 10.E-commerce Consumer transportation & logistics services.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	293.0403	333.2871			
	IDCW	176.4315	234.6309			
Corpus (₹ in Crs)	100.29	**AAUM (₹ in Crs)**	2,731.87			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(17.2781)	8.7083	16.1868	28.2663	15.4003	N.A.*
Direct Growth (%)	(16.8434)	9.8785	17.4365	29.6440	16.6625	14.3959
Benchmark (%)	(16.1829)	6.8785	17.4342	22.6705		
Benchmark Name	Nifty India Consumption TRI					
Performance Justification (for 1 year period)	The Fund outperformed the benchmark driven by positive attribution from bottom up ideas including Jubilant Foodworks, Page Industries, Doms Industries, Blue Star and Ganesha Ecosphere. Negative attribution was due to underweight position in Bharti Airtel and Mahindra & Mahindra and also relatively higher exposure towards small cap stocks which have underperformed during the year.					

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

Annexure-I

Scheme Name	**SBI TECHNOLOGY OPPORTUNITIES FUND**
Allotment Date	Jul 05, 1999
Type of scheme	An open-ended Equity Scheme investing in technology and technology related sectors
Investment Objective	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in technology and technology related companies.
Basis and Policy of Investment (Strategy)	The fund will follow a bottom-up approach to stock-picking and choose companies which are expected to derive benefit from development, use and advancement of technology. These will predominantly include companies in the following industries: · Technology services, including IT management, software, Data and IT Infrastructure services including Cloud computing, mobile computing infrastructure · Internet technology enabled services including e-commerce, technology platforms, IoT (Internet of Things) and other online services · Electronic technology, including computers, computer products, and electronic components. · Telecommunications, including networking, wireless, and wireline services, equipment and support; Media and information services, including the distribution of information and content providers IT products, hardware and components like PCs, Laptops, Servers, Chips, Semi-conductors etc.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	197.3274	224.0723
	IDCW	118.8278	159.1505
Corpus (₹ in Crs)	207.94	**AAUM (₹ in Crs)**	4,222.33

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(8.8948)	12.2673	8.1798	28.4958	N.A.	N.A.
Direct Growth (%)	(8.4223)	13.4619	9.3853	29.9325	20.4373	15.9933
Benchmark (%)	(11.2752)	9.5512	4.1174	24.1664		
Benchmark Name	BSE Teck TRI					
Performance Justification (for 1 year period)	The outperformance compared to benchmark over the past year was helped by concentrated calls within IT services (Infosys, Firstsource, Coforge) and exposure to services. Overall the IT index as well as the fund was impacted in the 4Q25 due to heightened uncertainty in macro environment in anticipation of US tariff commentary which directly impacts the end customers of IT service providers. Cash exposure was increased towards the end of the year to factor in the weak outlook. In addition the exposure to small and mid cap names had an adverse impact compared to the index during the quarter. Nevertheless, the relative fund performance improved through the year placing it in the top quartile among peer funds based on 1 year return.					

Scheme Name	**SBI HEALTHCARE OPPORTUNITIES FUND**
Allotment Date	Jul 05, 1999
Type of scheme	An open-ended Equity Scheme investing in healthcare sector
Investment Objective	To provide the investors with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Healthcare space.
Basis and Policy of Investment (Strategy)	The fund will follow a bottom-up approach to stock-picking and choose companies within the healthcare space. The scheme will invest in stocks of companies engaged in: 1. Pharmaceuticals 2. Hospitals 3. Medical Equipment 4. Healthcare service providers 5. Biotechnology

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	411.0425	469.2238
	IDCW	258.9352	326.0031
Corpus (₹ in Crs)	86.60	**AAUM (₹ in Crs)**	3,173.72

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(2.0344)	19.8281	22.8650	29.2970	16.6872	15.0110
Direct Growth (%)	(1.5244)	21.0938	24.1781	30.7035	18.2476	14.9005
Benchmark (%)	(6.1894)	18.8112	20.2682	28.6091		
Benchmark Name	BSE Healthcare TRI					
Performance Justification (for 1 year period)	SBI Healthcare Opportunities Fund has generated a return of 19.82% under regular plan and 21.09% under direct plan during March 31, 2024 to March 31, 2025 as compared to a return of 18.81% for its benchmark (BSE Healthcare Index). Though the fund performance benefited by having positive active exposure in Ami Organics, KIMS, Max Healthcare, Suven Pharma and Jupiter Hospitals, the performance was also impacted due to not owning GSK Pharma and Ipca Labs. The fund continues to adopt a bottom up strategy of stock picking and currently continues to have a skew towards Healthcare services companies, CDMO and Domestic Pharma names.					

Annexure-I

Scheme Name	**SBI CONTRA FUND**					
Allotment Date	Jul 05, 1999					
Type of scheme	An open-ended Equity Scheme following contrarian investment strategy					
Investment Objective	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.					
Basis and Policy of Investment (Strategy)	The fund will follow a combination of top-down and bottom-up approach to stock-picking and choose companies within the contrarian investment theme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	358.4757	390.4990			
	IDCW	62.1616	82.4123			
Corpus (₹ in Crs)	1,294.70	**AAUM (₹ in Crs)**	37,847.69			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(11.0975)	7.0281	21.4732	36.5315	19.1262	15.3849
Direct Growth (%)	(10.6974)	8.0244	22.5621	37.6395	16.6638	14.3067
Benchmark (%)	(11.8411)	5.9644	13.7736	26.3340		
Benchmark Name	BSE 500 TRI					
Performance Justification (for 1 year period)	Fund outperformed its benchmark by 1.06% in regular plan over past one year on the back of sector allocation. The fund runs a contrarian strategy which overlaps significantly with value philosophy. Top sector over weights are Utilities, Energy and Materials while top under-weight sectors are Financial Services, Capital Goods and Consumer Staples.					

Scheme Name	**SBI FOCUSED EQUITY FUND**					
Allotment Date	Sep 17, 2004					
Type of scheme	An open ended equity scheme investing in maximum 30 stocks across multicap space					
Investment Objective	The investment objective of the Scheme is to provide the investor with the opportunity of long term capital appreciation by investing in a concentrated portfolio of equity and equity related securities.					
Basis and Policy of Investment (Strategy)	The fund will follow a bottom-up approach to stock-picking and invest in companies across market capitalization and sectors. The fund will take high conviction bets and the total number of securities would be equal to or under 30.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	325.9750	365.1010			
	IDCW	59.6237	88.9715			
Corpus (₹ in Crs)	1,116.41	**AAUM (₹ in Crs)**	34,538.68			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(5.2787)	11.4083	11.7540	22.1490	18.4791	15.4374
Direct Growth (%)	(4.8968)	12.3295	12.7526	23.3329	15.6534	14.3067
Benchmark (%)	(11.8411)	5.9644	13.7736	26.3340		
Benchmark Name	BSE 500 TRI					
Performance Justification (for 1 year period)	The fund has a bias towards quality and growth and the strategy has had a defensive tilt in the last year or so. This has enabled better performance. Last year is also partly a mean reversion from the previous years when value as a factor did very well.					

Scheme Name	**SBI MAGNUM MIDCAP FUND**					
Allotment Date	Mar 29, 2005					
Type of scheme	An open ended equity scheme predominantly investing in mid cap stocks.					
Investment Objective	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.					
Basis and Policy of Investment (Strategy)	The scheme follows a blend of growth and value style of investing. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest predominantly in diversified portfolio of mid cap stocks. Mid Cap means:101st to 250th company in terms of full market capitalization. The exposure will be as per limits/classification defined by AMFI/SEBI from time to time.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	219.2178	245.1002			
	IDCW	89.5754	138.9567			
Corpus (₹ in Crs)	957.13	**AAUM (₹ in Crs)**	20,491.17			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(11.9433)	8.5490	17.1538	33.1554	16.6755	N.A.*
Direct Growth (%)	(11.5687)	9.4921	18.1823	34.3378	19.4307	18.5110
Benchmark (%)	(14.1458)	8.1674	20.5758	34.6192		
Benchmark Name	Nifty Midcap 150 TRI					
Performance Justification (for 1 year period)	The fund saw significant improvement in the relative performance during FY25 as against FY24. The fund holding was skewed towards quality, the factor which turnaround last year. Also, the relatively defensive positioning has not been changed materially despite the correction as we still find the valuations of midcaps still expensive.					

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

Annexure-I

Scheme Name	**SBI MAGNUM COMMA FUND**
Allotment Date	Aug 08, 2005
Type of scheme	An open ended equity scheme investing in commodity and commodity related sectors.
Investment Objective	To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity and commodity related businesses.
Basis and Policy of Investment (Strategy)	The scheme would at all times have an exposure of atleast 80% of its investments in stocks of companies engaged in the commodity and commodity related businesses (derived from commodities). The scheme could invest in companies providing inputs to commodity manufacturing companies. The scheme will invest in stocks of companies engaged in: 1.Oil & Gas (Petrochemicals, Power, and Gas etc.), 2.Metals (Zinc, Copper, Aluminum, Bullion, and Silver etc.), 3.Materials (Paper, jute, cement etc.) Agriculture (Sugar, Edible Oil, Soya, Tea and Tobacco etc.), 4.Textiles 5.Tea & Coffee

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	94.9040	102.4122
	IDCW	53.8685	58.2774
Corpus (₹ in Crs)	76.03	**AAUM (₹ in Crs)**	629.08

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(14.7792)	4.6984	9.5069	27.6299	12.1284	12.1836
Direct Growth (%)	(14.5152)	5.3275	10.1111	28.3544	13.5028	12.2817
Benchmark (%)	(13.4014)	2.5862	13.3982	31.5931		
Benchmark Name	Nifty Commodities TRI					
Performance Justification (for 1 year period)	Fund outperformed its benchmark by 2.1% in regular plan over past one year on the back of active stock selection bets. Commodities sector is facing volatility as rising prices are colliding with weak international demand. We however remain hopeful that sectors like metals and energy will drive returns going ahead and hence are reorienting the portfolio to benefit from this shift.					

Scheme Name	**SBI FLEXICAP FUND**
Allotment Date	Sep 29, 2005
Type of scheme	An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks.
Investment Objective	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.
Basis and Policy of Investment (Strategy)	The scheme will follow a bottom-up approach to stock-picking and choose companies across sectors/styles. The scheme will invest in diversified portfolio of stocks across market capitalization. Large Cap Stocks – 1st -100th company in terms of full market capitalization. Mid Cap:101st to 250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. The exposure across these stocks will be in line with limits/classification defined by AMFI/SEBI from time to time.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	101.2050	112.7598
	IDCW	45.3172	56.3607
Corpus (₹ in Crs)	2,115.84	**AAUM (₹ in Crs)**	21,790.69

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(11.3556)	4.9290	9.9209	22.2541	12.5924	13.6574
Direct Growth (%)	(10.9928)	5.8032	10.8666	23.3588	15.6456	14.2056
Benchmark (%)	(11.8411)	5.9644	13.7736	26.3340		
Benchmark Name	BSE 500 TRI					
Performance Justification (for 1 year period)	The fund underperformed its benchmark by 1.04% in regular plan over past one year on the back of inadequate sizing of security and sector bets and higher allocation to small and midcap stocks. We made changes to the fund management six months ago and feel that will yield positive results going forward.					

Annexure-I

Scheme Name	**SBI BLUE CHIP FUND**					
Allotment Date	Feb 14, 2006					
Type of scheme	An open ended equity scheme predominantly investing in large cap stocks					
Investment Objective	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity stocks (as specified by SEBI/AMFI from time to time).					
Basis and Policy of Investment (Strategy)	The scheme follows a blend of growth and value style of investing. The scheme will follow a combination of top down and bottom-up approach to stock-picking and choose companies across sectors. The scheme will predominantly invest in diversified portfolio of large cap stocks. Large Cap Stocks are – 1st -100th company in terms of full market capitalization. This will be in line with limits/classification defined by AMFI/SEBI from time to time.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	86.5292	95.6547			
	IDCW	49.2250	62.0794			
Corpus (₹ in Crs)	5,659.62	**AAUM (₹ in Crs)**	49,152.24			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(8.7257)	8.1872	12.8757	23.7883	11.9364	12.9144
Direct Growth (%)	(8.4150)	8.9320	13.6693	24.6861	15.2986	13.6831
Benchmark (%)	(9.7350)	6.8207	13.0485	24.7852		
Benchmark Name	BSE 100 TRI					
Performance Justification (for 1 year period)	The fund has outperformed the benchmark over last year. Apart from stock and sector selection, the quality tilt has led to the outperformance. From an attribution point of view, positive attribution has been from Healthcare, Autos and Oil & Gas. At stock level top three positive attributors were Divis Lab, Reliance (being UW) and Tata Motors (Being UW). Top negative attributors were Consumer Services and Capital Goods both UW's at sector level and Bajaj Finance (being UW), Sona BLW and DLF at stock level.					

Scheme Name	**SBI INFRASTRUCTURE FUND**					
Allotment Date	Jul 06, 2007					
Type of scheme	An open ended equity scheme investing in infrastructure and allied sectors					
Investment Objective	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.					
Basis and Policy of Investment (Strategy)	The scheme will be positioned as a sectoral fund and not as a diversified equity fund. The scheme will invest in companies broadly within the following areas/sectors of the economy namely – 1. Airports 2. Banks, Financial Institutions, Term lending Institutions and NBFCs 3. Cement & Cement Products 4. Coal 5. Construction 6. Electrical & Electronic components 7. Engineering 8. Energy including Coal, Oil & Gas, Petroleum & Pipelines 9. Industrial Capital Goods & Products 10. Metals & Minerals 11. Ports 12. Power and Power equipment 13. Road & Railway initiatives 14. Telecommunication 15. Transportation 16. Urban Infrastructure including Housing & Commercial Infrastructure 17. Commercial Vehicles 18. Industrial Manufacturing 19. Logistic Service provider					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	45.9741	49.5073			
	IDCW	40.8977	43.8147			
Corpus (₹ in Crs)	1,008.33	**AAUM (₹ in Crs)**	4,313.26			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(15.9898)	1.7439	22.4745	32.8396	8.9755	5.7661
Direct Growth (%)	(15.5732)	2.6401	23.2053	33.6320	15.3171	11.5242
Benchmark (%)	(11.3766)	2.2744	20.0552	30.6098		
Benchmark Name	Nifty Infrastructure TRI					
Performance Justification (for 1 year period)	The Infrastructure fund performed broadly in-line with the benchmark. The fund is positioned for recovery in capex cycle of India, which intermittently slowed during FY25 on slowing government funded projects impacting fund performance in H2FY25. However, a sharp 6-fold jump in ordering for power is expected to drive capex from H2FY26. The fund has OW in capital goods, cement and financials sectors, and UW in O&G and telecom.					

Annexure-I

Scheme Name	**SBI PSU FUND**
Allotment Date	Jul 07, 2010
Type of scheme	An open-ended Equity scheme investing in PSU/PSU subsidiaries sector
Investment Objective	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings (and their subsidiaries) and in debt and money market instruments issued by PSUs and others.
Basis and Policy of Investment (Strategy)	The primary strategy of the scheme would be to invest in the stocks of the PSU companies and their subsidiaries. The scheme may invest in quasi PSUs /subsidiaries of PSUs: 1. which could be part of PSU index 2. defined by management control or ability to appoint key managerial personnel and not necessarily by equity stake of 51% (but minimum PSU/ Central govt / state govt stake of 35% and highest among others is required).The scheme would endeavor to identify market opportunities and at the same time would sufficiently diversify its equity portfolio and control liquidity risks and non-systematic risks by selecting well researched stocks which have growth prospects on a long and mid-term basis in order to provide stability and possibility of returns in the scheme Investment in equities would be done through primary as well as secondary market, private placement / QIP, preferential/firm allotments or any other mode as may be prescribed/ available from time to time.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	29.8973	32.8165
	IDCW	29.8939	32.7685
Corpus (₹ in Crs)	1,524.37	**AAUM (₹ in Crs)**	4,084.69

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(11.8996)	5.9530	31.1990	31.4558	7.7117	7.7022
Direct Growth (%)	(11.4226)	7.1370	32.6467	32.7972	11.7861	11.1487
Benchmark (%)	(14.0088)	1.9238	32.6120	37.2871		
Benchmark Name	BSE PSU TRI					
Performance Justification (for 1 year period)	The fund is outperforming benchmark in the 1 year period mainly due to stock selection in Financials (OW GIC, HUDCO, SBI Cards, SBI Life). We currently have a relatively high largecap proportion, due to relatively more attractive risk-reward, in our view.					

Scheme Name	**SBI SMALLCAP FUND**
Allotment Date	Sep 09, 2009
Type of scheme	An open-ended Equity Scheme predominantly investing in small cap stocks
Investment Objective	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well-diversified basket of equity stocks of small cap companies.
Basis and Policy of Investment (Strategy)	The scheme follows a blend of growth and value style of investing. The scheme will follow a bottom-up approach to stock-picking and choose companies within the small cap space. Small Cap means: 251st company onwards in terms of full market capitalization. The exposure will be as per limits/classification defined by AMFI/SEBI from time to time.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	156.4350	178.5628
	IDCW	92.4190	121.8767
Corpus (₹ in Crs)	1,894.41	**AAUM (₹ in Crs)**	31,278.03

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(16.8670)	5.4482	15.1842	30.7822	19.3223	11.7658
Direct Growth (%)	(16.5025)	6.4054	16.3272	32.1331	23.9501	14.0974
Benchmark (%)	(18.8928)	5.0402	17.5033	36.5220		
Benchmark Name	BSE 250 Small Cap Index TRI					
Performance Justification (for 1 year period)	The fund has marginally outperformed the benckmark on a 1-yr basis. We've had a negative view on small caps, as a space, on account of valuations which has led to a portfolio that has been high on cash and large cap futures and also relatively concentrated towards defensive ideas.					

Annexure-I

Scheme Name	**SBI BANKING AND FINANCIAL SERVICES FUND**
Allotment Date	Feb 26, 2015
Type of scheme	An open ended Equity Scheme investing in Banking and Financial Services sector
Investment Objective	The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of Investment (Strategy)	The Scheme aims to maximize long-term capital appreciation by investing primarily in equity and equity related securities of companies engaged in Banking and Financial services. The portfolio manager will adopt an active management style to optimize returns. The scheme would invest in Banks as well as Non-banking Financial Services companies, Insurance companies, Rating agencies, Broking companies, Microfinance companies, Housing Finance, Wealth Management, Stock/ commodities exchange etc. Financial services companies are firms that are engaged in providing non-banking financial services to customers. The classification of Financial service companies will be largely guided by AMFI sector classification. The indicative list of industry under financial services includes: •Housing Finance •Micro Finance •Stock broking & Allied •Wealth Management •Rating Agencies •Asset Management Companies •Insurance Companies •Stock/ Commodities Exchange •Other NBFC's Any other company which may derive 70% or more of its revenue from companies engaged in financial services

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	38.6491	43.0207
	IDCW	34.7088	38.4540
Corpus (₹ in Crs)	1,757.80	**AAUM (₹ in Crs)**	6,125.03

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(0.8293)	17.4473	17.7619	24.2821	14.3248	13.2787
Direct Growth (%)	(0.3059)	18.7256	19.0936	25.7310	15.5444	13.2787
Benchmark (%)	2.5450	20.6670	14.6134	22.8148		
Benchmark Name	Nifty Financial Services TRI					
Performance Justification (for 1 year period)	In the last 1 year, the fund underperformed the benchmark due to underweight positions in Bajaj Finance and Bajaj Finserv, while the fund had positive attribution from select private banks and NBFCs. The fund is run as a bottom-up research focused fund with a focus on finding opportunities where earnings outlook is strong and valuations are reasonable.					

Scheme Name	**SBI EQUITY MINIMUM VARIANCE FUND**
Allotment Date	Mar 19, 2019
Type of scheme	An Open Ended Equity Scheme following minimum variance theme
Investment Objective	To provide long term capital appreciation by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility.
Basis and Policy of Investment (Strategy)	The scheme will invest in companies forming a part of Nifty 50 Index, weighting the stocks with the endeavor to minimise the variance of the portfolio.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	22.4643	22.9648
	IDCW	22.4679	22.9634
Corpus (₹ in Crs)	92.42	**AAUM (₹ in Crs)**	210.44

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(15.1612)	0.4090	13.3753	23.1843	14.3431	13.8732
Direct Growth (%)	(15.0217)	0.7405	13.7430	23.6240	14.7611	13.8732
Benchmark (%)	(8.5113)	6.6536	11.7734	23.7233		
Benchmark Name	Nifty 50 TRI					
Performance Justification (for 1 year period)	SBI Equity Minimum Variance Fund scheme has generated a return of 0.4090% under regular plan & 0.7405% under direct plan for the year ended 31st March 2025, as compared to a return of 6.6536% delivered by its benchmark (Nifty 50 Index) for the same period. The scheme aims to minimize the portfolio volatility based on correlation & volatilities of the stocks in the portfolio. The scheme does not take any view on the market and follows a systematic/passive approach, with the portfolio being reviewed on a periodical basis.					

Annexure-I

Scheme Name	**SBI MULTICAP FUND**
Allotment Date	Mar 08, 2022
Type of scheme	An open ended equity scheme investing across large cap, mid cap, small cap stocks
Investment Objective	The investment objective of the scheme is to provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of Investment (Strategy)	The scheme will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest in diversified portfolio of stocks across market capitalization. Large Cap Stocks – 1st -100th company in terms of full market capitalization. Mid Cap:101st to 250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. The exposure across these stocks will be in line with limits/classification defined by AMFI/SEBI from time to time.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	15.7388	16.2009
	IDCW	15.7414	16.2010
Corpus (₹ in Crs)	12,165.89	**AAUM (₹ in Crs)**	17,883.24

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(8.1948)	15.4794	15.2124	N.A.	15.9442	18.6543
Direct Growth (%)	(7.8201)	16.4242	16.2946	N.A.	17.0438	18.6543
Benchmark (%)	(12.9934)	6.8830	15.8248	N.A.		
Benchmark Name	NIFTY 500 Multicap 50:25:25 TRI					
Performance Justification (for 1 year period)	The fund has outperformed the benchmark over last year primarily because of superior stock selection. From an attribution point of view, positive attribution has been from Healthcare, Financials and Oil & Gas. At stock level top three positive attributors were Bluetsar, Divis Lab and Muthoot Finance. Top negative attributors were Capital Goods and Auto both UW's at sector level and Bajaj Finance (being UW), Sona BLW and HDFC Bank (being UW) at stock level.					

Scheme Name	**SBI DIVIDEND YIELD FUND**
Allotment Date	Mar 14, 2023
Type of scheme	An open ended equity scheme investing predominantly in dividend yielding stocks.
Investment Objective	The investment objective of the scheme is to provide investors with opportunities for capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of Investment (Strategy)	The scheme would invest predominantly (at least 65% of the net assets) in companies that have a relatively high dividend yield, at the time of making the investment. Companies may also choose to do a buyback in addition to or as an alternative to dividend. This also constitutes a yield to shareholders and will be accordingly used while calculating dividend yield. The Scheme will consider dividend yielding stocks which have paid dividend (or done a buyback) in at least one of the three preceding financial years. While trailing dividend yield will be an important factor in selecting a stock, the fund manager will also consider on business fundamentals, industry outlook, absolute as well as relative valuations, quality of management, ESG parameters & various other fundamental factors. Further, to achieve diversification the Scheme may also invest residual net assets i.e. up to 35% of the net assets in companies other than Dividend Yielding Companies. The overall endeavour is to construct a portfolio with aggregate dividend yield that is at least 50% higher than that of the Nifty 50 Index. The scheme will follow a bottom-up approach to stock-picking and choose companies across sectors. The scheme will invest in diversified portfolio of stocks across market capitalization. Thus, the investment strategy of the Scheme would focus on identifying and investing in a basket of dividend yield companies from domestic as well as global universe.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	14.1388	14.4469
	IDCW	14.1386	14.4482
Corpus (₹ in Crs)	6,267.91	**AAUM (₹ in Crs)**	8,794.07

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(12.3838)	4.7342	N.A.	N.A.	18.4122	22.5824
Direct Growth (%)	(11.9500)	5.8063	N.A.	N.A.	19.6644	22.5824
Benchmark (%)	(11.6928)	6.3731	N.A.	N.A.		
Benchmark Name	Nifty 500 TRI					
Performance Justification (for 1 year period)	The fund has narrowed its underperformance to the benchmark on a 1 year basis (over the last 2 quarters). Key reasons for underperformance v/s benchmark in 1 year period were UW in Financial Services and Telecom; stock selection in Capital Goods (OW Grindwell, SKF, Cummins). We run the strategy more with an absolute return focus rather than a relative return one which we believe will likely generate steady long term returns with lower risk than a standard equity fund.					

Annexure-I

Scheme Name	**SBI ENERGY OPPORTUNITIES FUND**
Allotment Date	Feb 26, 2024
Type of scheme	An open-ended equity scheme following the energy theme
Investment Objective	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to sectors such as oil & gas, utilities and power. However, there is no assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The scheme aims to maximize long-term capital appreciation by investing (at least 80% of the net assets) in domestic and/or overseas companies engaging in activities such exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to sectors such as oil & gas, utilities and power. The fund manager will adopt an active management style & will follow bottom-up approach to stock picking to optimize returns. The scheme will invest in diversified portfolio of stocks across market capitalization. The scheme will predominantly invest in the following sectors. The classification of companies will be largely guided by AMFI basic industry classification. The indicative list of the sectors includes: 1.Offshore Support Solution Drilling 2.Power - Transmission 3.Power Generation 4.Integrated Power Utilities 5.Trading - Gas 6.Trading - Coal 7.Lubricants 8.Oil Equipment & Services 9.LPG/CNG/PNG/LNG Supplier 10.Refineries & Marketing 11.Coal 12.Oil Exploration & Production 13.Gas Transmission/Marketing 14.Oil Storage & Transportation 15.Other Utilities 16.Power Trading

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	9.7158	9.8427
	IDCW	9.7160	9.8425
Corpus (₹ in Crs)	10,211.77	**AAUM (₹ in Crs)**	9,984.29

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(18.8816)	(3.7439)	N.A.	N.A.	(2.6030)	(13.3452)
Direct Growth (%)	(18.4275)	(2.6063)	N.A.	N.A.	(1.4399)	(13.3452)
Benchmark (%)	(23.0661)	(12.7732)	N.A.	N.A.		
Benchmark Name	Nifty Energy TRI					
Performance Justification (for 1 year period)	30% of Alpha came in from Power T&D plays. 20% of Alpha came from Underweight on Adani group . 15% Alpha came from overweight on Gas utilities. Remainder of the Alpha is quite spread out across many companies.					

Scheme Name	**SBI AUTOMOTIVE OPPORTUNITIES FUND**
Allotment Date	Jun 05, 2024
Type of scheme	An open ended equity scheme following automotive & allied
Investment Objective	The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested in equity and equity related instruments of companies engaged in automotive & allied business activities theme. However, there is no assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The Scheme aims to maximize long-term capital appreciation by investing in primarily (atleast 80% of the net assets) in equity and equity related instruments of companies engaged in automotive & allied business activities theme. The fund manager will adopt an active management style & will follow bottom-up approach to stock picking to optimize returns. The scheme will invest in diversified portfolio of stocks across market capitalization. The classification of companies following the automotive & allied business activities theme will be largely guided by AMFI basic industry classification. The indicative list of sectors following automotive & allied business activities theme includes: •Automobile •Auto Dealer •Automobile components & equipment •Abrasives & Bearings •Tyres & Rubber products •2/3 wheelers •Tractors •Passenger vehicles & utility vehicles •Construction vehicles •Trading – Auto components •Commercials vehicles •Castings & forgings •Compressors, Pumps & Diesel Engines •Semiconductor & electronics companies catering to auto companies. •Dealers–Commercial Vehicles, Tractors, Construction Vehicles The Fund Manager will have the discretion to invest in all those sectors / areas which are engaged either directly or indirectly in the automotive & allied business activities theme. The investment strategy of the Scheme would focus on identifying and investing in companies engaged in automotive & allied business activities theme from domestic as well as global universe. Further, to achieve diversification the Scheme may also invest residual net assets i.e. up to 20% of the net assets in companies other than automotive & allied business activities theme. The scheme will predominantly be actively managed to achieve its investment objective.

Annexure-I

NAV Per Unit as on March 31, 2025	Option	Regular Plan	Direct Plan
	Growth	8.6301	8.7155
	IDCW	8.6302	8.7153
Corpus (₹ in Crs)	6,040.08	AAUM (₹ in Crs)	6,000.60

Performance	6 months	1 year	3 years	5 years	Since Inception Scheme	Since Inception Benchmark
Regular Growth (%)	(22.5222)	N.A.	N.A.	N.A.	(13.6990)	(11.6475)
Direct Growth (%)	(22.0766)	N.A.	N.A.	N.A.	(12.8450)	(11.6475)
Benchmark (%)	(21.1469)	N.A.	N.A.	N.A.		
Benchmark Name	Nifty Auto TRI					
Performance Justification (for 1 year period)	SBI Automotive Opportunities Fund was launched last year and has less than 1 year performance to speak about. On a 6 month basis, the Fund has generated a return of -22.5% under regular plan and -22.1% under direct plan during March 31, 2024 to March 31, 2025 as compared to a return of -21.1% for its benchmark (NSE Auto Index). For the Fund, the benchmark is large cap oriented, so is the fund with 60% of the fund invested in large caps and the rest in Small and Midcaps. Similarly, 55% of the fund is invested in OEMs while 40-45% is in Auto Ancillaries. We continue to have a bottom up approach of stock picking and currently the fund has a skew towards PVs, Exports and in general auto ancillary names.					

Scheme Name	SBI INNOVATIVE OPPORTUNITIES FUND
Allotment Date	Aug 20, 2024
Type of scheme	An open-ended equity scheme following the innovation theme.
Investment Objective	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. However, there is no assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The scheme will predominantly be actively managed to achieve its investment objective. The Scheme aims to maximize long-term capital appreciation by investing in primarily (at least 80% of the net assets) in equity and equity related instruments of companies which are innovators (demonstrated through innovation in product/process or through innovative business models) or are significantly investing into research and development for creation of innovative products/processes. The fund manager will adopt an active management style & will follow bottom-up approach to stock picking to optimize returns. The scheme will invest in diversified portfolio of stocks across market capitalization. The identification of innovator companies will be on basis of the following three categories: Product & Service innovators: Companies which are innovators of new products/service categories or are investing into research and development of new product innovation (existing or new product/service categories). These companies tend to be challengers in an existing product/service category or are creators of new product/service categories. These companies can be early identifiers or adopters of evolving demand patterns and/or technological advances. These can be companies which are potential creators of new product/service categories, which hitherto did not exist or are solving for uses cases unaddressed so far. Process innovators: Companies which are innovators of new processes or are investing into research and development of new process innovations. These companies tend to be disruptors of existing business models and would look to gain market share through adaption of technological advances and innovative processes developed in house which can provide either quality or cost advantage compared to peers. Innovation adapters: Companies which are adaptors of innovative business models, products or services evolving in their existing industry. These are incumbents who show agility/nimbleness in adapting to emergent business trends (either on account of innovative products/services or processes) or emergent product/service categories. These adaptive innovators may not necessarily overhaul their entire business model but exhibit innovative strategies in specific segments or verticals that has potential to meaningfully impact the business. The investment strategy of the Scheme would focus on identifying and investing in companies engaged in innovative strategies / theme from domestic as well as global universe. Further, to achieve diversification the Scheme may also invest residual net assets i.e. up to 20% of the net assets in companies other than the companies following innovation theme.

NAV Per Unit as on March 31, 2025	Option	Regular Plan	Direct Plan
	Growth	8.7215	8.7848
	IDCW	8.7219	8.7848
Corpus (₹ in Crs)	7,964.51	AAUM (₹ in Crs)	7,728.86

Performance	6 months	1 year	3 years	5 years	Since Inception Scheme	Since Inception Benchmark
Regular Growth (%)	(14.6658)	N.A.	N.A.	N.A.	(12.7850)	(8.0024)
Direct Growth (%)	(14.1674)	N.A.	N.A.	N.A.	(12.1520)	(8.0024)
Benchmark (%)	(11.6928)	N.A.	N.A.	N.A.		
Benchmark Name	Nifty 500 TRI					
Performance Justification (for 1 year period)	The Fund underperformed the benchmark over the last 6 months led by negative attribution from Tata Motors, Route Mobile, Honeywell automation and relatively high exposure towards small and mid-cap stocks which have underperformed during the year. The fund benefitted from bottom-up ideas including Zinka Logistics, Nazara, PB Fintech etc.					

Annexure-I

Scheme Name	**SBI QUANT FUND**
Allotment Date	Dec 26, 2024
Type of scheme	An open ended equity scheme following Quant based investing
Investment Objective	The investment objective of the scheme is to seek to generate long term capital appreciation by investing in equity and equity related instruments selected based on quant model theme. However, there is no assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The investment strategy outlined aims to achieve long-term capital appreciation by deploying a proprietary quantitative model that incorporates both fundamental and technical factors. This approach is designed to generate superior risk-adjusted returns compared to the benchmark index. The model employs a multi-faceted evaluation process, screening the investment universe for quantitative measures such as data availability and liquidity, and subsequently analyzing stocks based on a set of fundamental and technical parameters. Fundamental Factors: The quantitative model focuses on fundamental factors that provide insights into a company's growth outlook and valuation. These factors may act as an overarching framework. Some of these factors are •Value •Quality & •Growth The key sub indicators may include Return on Equity, Sales Growth, Cash Flow, Debt to Equity Ratio, Earnings Growth, Price to Book, Price to Earnings, Dividend Yield, and Earnings Yield. These factors are chosen for their strong academic basis and relevance in the assessment of a company's financial health. The model employs these indicators to filter stocks with the perspective to provide superior risk adjusted return. Technical Factors: In addition to fundamental factors, the model incorporates technical factors that capture behavioral attributes reflected in stock price movements. These include Liquidity, Stock Price Momentum, Volatility, and Historical Performance etc. By considering these aspects, the model aims to identify patterns and trends in stock price behavior, adding a layer of analysis beyond traditional fundamental metrics. The fund manager will review and maintain the model (including variables) on an ongoing basis and make changes as necessary. The same will be reviewed periodically by the Fund Manager. The portfolio of the scheme will be subject to regular reviews and rebalancing by the Fund Manager based on the output of the quantitative model. This dynamic approach ensures that the portfolio remains aligned with the evolving market landscape. The Fund Manager also retains the discretion to use other parameters, such as economic indicators and investment signals, supplementing the quant model as necessary. With continuous oversight the fund ensures that the model remains effective in capturing market dynamics and adapting to changing conditions. By integrating fundamental and technical factors and allowing for adjustments in response to market changes, the strategy seeks to deliver sustained long-term capital appreciation while effectively managing risk.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	9.1819	9.2110
	IDCW	9.1819	9.2110
Corpus (₹ in Crs)	3,922.25	**AAUM (₹ in Crs)**	3,529.87

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	N.A.	N.A.	N.A.	N.A.	(8.1810)	(3.1671)
Direct Growth (%)	N.A.	N.A.	N.A.	N.A.	(7.8900)	(3.1671)
Benchmark (%)	N.A.	N.A.	N.A.	N.A.		
Benchmark Name	BSE 200 TRI					
Performance Justification (for 1 year period)	Performance of only 1 quarter is captured as the NFO closed in December 2024. The model had a higher tilt towards Quality & Momentum and a lower allocation towards Value factor. Accordingly, the portfolio was tilted towards IT which hurt the performance. At stock level ,negative attribution was from overweight in Infosys, Wipro, REC, Lupin. Positive Attribution came from overweight in Auto & underweight in Consumer Services. Among stocks, positive attribution was from being overweight on Eicher Motors, Bajaj Finance					

Annexure-I

Scheme Name	**SBI EQUITY HYBRID FUND**					
Allotment Date	Oct 09, 1995					
Type of scheme	An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments					
Investment Objective	To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities. However, there can be no assurance that the investment objective of the scheme will be achieved.					
Basis and Policy of Investment (Strategy)	The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	280.8940	309.6629			
	IDCW	59.5228	90.6135			
Corpus (₹ in Crs)	3,086.60	**AAUM (₹ in Crs)**	71,103.56			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(2.6005)	11.3392	11.3272	18.7910	15.1640	N.A.*
Direct Growth (%)	(2.2802)	12.0820	12.0820	19.6069	14.8592	12.3524
Benchmark (%)	(5.7224)	7.3635	11.3803	18.9887		
Benchmark Name	CRISIL Hybrid 35+65 - Aggressive Index					
Performance Justification (for 1 year period)	Equity Hybrid has done well over the last one year thanks to a bias towards quality and a tilt towards large caps which is a consequence of the size of the fund. The debt portfolio has been maintaining a higher duration over the last year, primarily through sovereign securities. This has enabled the portfolio to capture the downmove in interest rates.					

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

Scheme Name	**SBI CONSERVATIVE HYBRID FUND**					
Allotment Date	Apr 09, 2001					
Type of scheme	An open ended hybrid scheme investing predominantly in debt instruments					
Investment Objective	The investment objective is to provide the investors an opportunity to invest primarily in Debt and Money market instruments and secondarily in equity and equity related instruments. However, there is no guarantee or assurance that the scheme's objective will be achieved. The scheme does not guarantee or assure any returns.					
Basis and Policy of Investment (Strategy)	Investments under the fund will be a mix of debt, equity & money market instruments. Debt instruments will be invested based on evaluation of macro-economic factors, market dynamics and issuer specific factors. Maximum exposure to equities is capped at 25% in this scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	69.9918	76.3548			
	Monthly IDCW	21.4997	27.9502			
	Quarterly IDCW	20.1865	23.3292			
	Yearly IDCW	24.6887	30.449			
Corpus (₹ in Crs)	1,395.28	**AAUM (₹ in Crs)**	9,907.07			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(0.2719)	8.5703	9.5549	12.5080	8.4379	N.A.*
Direct Growth (%)	(0.0321)	9.1046	10.1071	13.1151	9.9762	8.7909
Benchmark (%)	1.9393	8.4388	7.6845	9.4323		
Benchmark Name	NIFTY 50 Hybrid Composite Debt 15:85 Index					
Performance Justification (for 1 year period)	Fixed Income benefitted from falling yields in the market and the fund towards sovereign and high grade bonds. Active call on credit spreads helped the fund to add accrual.					

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

Annexure-I

Scheme Name	**SBI MULTI ASSET ALLOCATION FUND**					
Allotment Date	Dec 21, 2005					
Type of scheme	An open-ended scheme investing in equity, fixed income, gold/silver related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time.					
Investment Objective	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.					
Basis and Policy of Investment (Strategy)	Investments under the fund will be predominantly in a mix of debt & debt related instruments, equity & equity related instruments & gold/silver related instruments, including domestic and overseas ETFs, ETCDs, units of REITs and InvITs and such other asset classes as SEBI may prescribe from time to time. Debt instruments will be invested based on evaluation of macro-economic factors, market dynamics and issuer specific factors.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	55.2122	61.0667			
	Monthly IDCW	24.6887	27.4213			
	Quarterly IDCW	24.6645	29.0064			
	Yearly IDCW	31.2214	34.7938			
Corpus (₹ in Crs)	1,372.93	**AAUM (₹ in Crs)**	6,116.71			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(2.9807)	10.4666	13.7610	16.1461	11.5329	11.7769
Direct Growth (%)	(2.5446)	11.4909	14.7992	17.1430	12.4917	11.7769
Benchmark (%)	(1.6833)	11.4071	11.4503	14.4996		
Benchmark Name	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of Silver					
Performance Justification (for 1 year period)	Fund underperormed is benchmark by 0.95% over past one year on the back of higher allocation to small cap stocks which hurt the fund in this period and higher allocation to silver over gold which also impacted the fund negatively. The endeavour of the fund is to generate good absolute returns over any medium term timeframe.					

Scheme Name	**SBI ARBITRAGE OPPORTUNITIES FUND**					
Allotment Date	Nov 03, 2006					
Type of scheme	An open ended scheme investing in arbitrage opportunities					
Investment Objective	The investment objective of the Scheme is to provide capital appreciation and regular income for unitholders by identifying profitable arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.					
Basis and Policy of Investment (Strategy)	Arbitrage opportunities arise due to market inefficiencies. Fund seeks to exploit such inefficiencies that will manifest as mispricing in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment. The fund manager may use corporate action or event driven strategy where there is a potential opportunity for arbitrage in cash or derivate market such as dividend arbitrage or buy-back arbitrage or merger etc. Fund Manager will carry-out such arbitrage opportunities seeking to generate tax efficient risk free returns. In cases where gainful arbitrage opportunities does not exist, the scheme may hold its assets in debt and money market instruments till such time reasonable arbitrage opportunities present itself. The scheme would aim to seize arbitrage opportunities by buying stock in the cash market and simultaneously selling futures on the same stock in F&O segment of the exchange. It is the intention of the scheme to hold the cash market position and the derivative position till expiry to realize the arbitrage. However, if the opportunity is available the same positions will be rolled over to next month expiry by buying the current month future and selling the next month future. In this instance, the strategy would be to keep the underlying, buy back the current future position and sell the next month future position. Debt & money market portion managed by the fund manager by considering factors such as credit quality, interest rates, duration etc. For detailed investment strategy, please refer Scheme Information Document					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	33.2561	35.313			
	IDCW	17.489	19.0801			
Corpus (₹ in Crs)	8,948.60	**AAUM (₹ in Crs)**	31,391.01			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6209	7.3172	6.8213	5.4213	6.7414	N.A.*
Direct Growth (%)	3.8896	7.8793	7.3622	5.9325	6.8514	6.0911
Benchmark (%)	4.3905	7.6481	7.0084	5.4161		
Benchmark Name	Nifty 50 Arbitrage Index					
Performance Justification (for 1 year period)	SBI Arbitrage Opportunities Fund has generated a portfolio return of 7.32% under regular plan and 7.88% under direct plan as compared to a return of 7.65% for its benchmark (Nifty 50 Arbitrage Index). Scheme has outperformed benchmark by 0.23% (direct plan). With the advent of technology on the trading desks and increase in size of arbitrage funds, arbitrage opportunities have shrunk drastically over the last few years.					

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

Annexure-I

Scheme Name	**SBI EQUITY SAVINGS FUND**
Allotment Date	May 27, 2015
Type of scheme	An open ended scheme investing in equity, arbitrage and debt
Investment Objective	The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and fixed income instruments. The Scheme also aims to generate long-term capital appreciation by investing a part of the Scheme's assets in equity and equity related instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The net assets of the Scheme are invested primarily into equity and equity related instruments including equity derivatives. The Scheme invests rest of the assets into debt and money market instruments for liquidity and regular income. The expected returns from this Scheme can be attributed to the following return drivers: Cash and Futures Equity Arbitrage: The scheme endeavours to achieve its primary objective of generating income by exploitation of arbitrage opportunities in equities market. Majority of equity exposure to stocks shall be offset by simultaneously taking equivalent exposure in derivatives. The scheme may invest into equity stocks in the cash market and take short position in futures market equivalent to the extent of equity assets that covers the exposure and only avail arbitrage between cash & futures market. Thus, the entire position may be used to lock risk free returns. Net Long Equity: The Scheme may take limited long only exposures to equity stocks in order to generate market related returns. The secondary objective of the Scheme to generate long-term capital appreciation is endeavoured to be achieved by investing a portion of the Scheme's assets in equity. The Scheme shall invest into a well-diversified portfolio of equity and equity related securities across market capitalisation and sectors to participate in the all-round growth of the Indian economy. Debt and Money Market Instruments: The Scheme may invest 10% - 35% of the net assets of the Scheme into debt and money market instruments. This portion of the scheme assets is discretionary to provide liquidity into the scheme, management of derivative margins and accrual of regular income. Foreign Securities: The scheme may seek investment opportunities in foreign securities including ADR/GDR/Foreign equity and overseas ETFs and debt securities subject to Regulations. Such investment may not exceed 35% of the net assets of the scheme. Exchange Traded Commodity derivatives: The Scheme may invest upto 10% in Exchange Traded Commodity Derivatives i.e., both futures and options contracts of the underlying assets. REITs / InvITs: The Scheme may invest in REIT / InvITs for regular income and capital appreciation.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	22.7194	25.0128
	Monthly IDCW	21.0632	22.8954
	Quarterly IDCW	21.4839	23.6865
Corpus (₹ in Crs)	2,450.94	**AAUM (₹ in Crs)**	5,311.64

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(1.9367)	7.2697	9.3294	13.8754	8.6863	8.8755
Direct Growth (%)	(1.6731)	7.8417	9.9028	14.5254	9.7524	8.8755
Benchmark (%)	(0.3855)	7.7597	8.7806	12.3318		
Benchmark Name	NIFTY Equity Savings Index					
Performance Justification (for 1 year period)	The fund continues to do well on a 3yr/5Yr basis providing positive excess return when compared to the benchmark. The fund over the last 1 year has marginally outperformed the benchmark. While 9MFY25 performance was good, the fund got impacted in Q4FY25 impacted by sharp volatility in the market especially in small & midcaps. Segment wise contribution across Equity, Fixed income, Arbitrage has been positive. REIT/Invit continue to providea dditional kicker to portfolio returns. On the Core equity, We continue to run concentrated bottom up fund strategy while maintaining the asset allocation recommendation in a band of +-5%. Equity maintained at 65% for equity taxation. We target absolute low double digit returns in the portfolio in the long term.					

Annexure-I

Scheme Name	**SBI BALANCED ADVANTAGE FUND**
Allotment Date	Aug 31, 2021
Type of scheme	An open-ended dynamic asset allocation fund
Investment Objective	The investment objective of the scheme is to provide long term capital appreciation / income from a dynamic mix of equity and debt investments.
Basis and Policy of Investment (Strategy)	The scheme endeavours to provide long term capital appreciation/income from a mix of equity and debt investments. The scheme may also invest in Government securities, money market instruments, securitised debt, corporate debentures and bonds, quasi Government bonds or any other debt instruments, equity and equity related instruments etc as permitted by regulations. Different asset classes exhibit different risk-return profile and relatively low correlation to each other as compared to investments within the same asset class. The fund manager will determine asset allocation between equity and debt depending on prevailing market and economic conditions. The debt-equity mix at any point of time will be a function of various factors such as equity valuations, interest rates, view on the asset classes and risk management etc. Equity: The scheme will invest in a well-diversified portfolio of equity & equity related instruments. The fund manager while selecting stocks will focus on the fundamentals of the business, the quality of management, the financial strength of the company, market leadership etc. The scheme will invest across sectors without any market cap or sectoral bias. Debt: The Scheme will invest in a diversified range of debt and money market instruments. The fund manager will allocate the assets of the scheme taking into consideration the prevailing interest rate scenario, yield curve, yield spread & the liquidity of the different instruments. The portfolio duration and credit exposures will be based on a thorough research of the general macroeconomic condition, political and fiscal environment, inflationary expectations & other economic considerations. The Scheme may also invest a part of its corpus in overseas equity, bonds and mutual funds and such other instruments as may be allowed under the Regulations from time to time. The Scheme may engage in Stock Lending activities. The Scheme may invest in derivatives such as Futures & Options and such other derivative instruments like Stock/ Index Futures, Interest Rate Swaps, Forward Rate Agreements or such other derivative instruments as may be introduced and permitted by SEBI from time to time. The Scheme may invest in derivative for the purpose of hedging, portfolio balancing and other purposes as may be permitted under the Regulations. Hedging using Interest Rate Futures could be perfect or imperfect, subject to applicable regulations.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	14.67	15.2027
	IDCW	14.6702	15.203
Corpus (₹ in Crs)	23,108.34	**AAUM (₹ in Crs)**	32,075.34

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(2.2853)	7.3514	12.4829	N.A.	11.2865	8.5593
Direct Growth (%)	(1.8566)	8.3107	13.5411	N.A.	12.3997	8.5593
Benchmark (%)	(2.4246)	7.8451	9.4790	N.A.		
Benchmark Name	Nifty 50 Hybrid composite debt 50:50 Index					
Performance Justification (for 1 year period)	For Equity: The fund underperformed its benchmark by 0.5% in regular plan over past one year. Relatively low allocation to equities in the first six months of the year and underperformance of certain security bets hurt the fund over this period. For Debt: Fixed Income benefitted from falling yields in the market and the fund towards sovereign and high grade bonds.					

Scheme Name	**SBI OVERNIGHT FUND**
Allotment Date	Oct 01, 2002
Type of scheme	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
Investment Objective	The objective is to provide the investors an opportunity to invest in overnight securities maturing on the next business day. There is no assurance that the investment objective of the Scheme will be achieved.
Basis and Policy of Investment (Strategy)	The Fund will invest in overnight securities to generate returns corresponding to the overnight rates in the money markets.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	4100.1393	4153.3005
	Daily IDCW	1284.1539	1289.1319
	IDCW	1311.2104	1316.39
Corpus (₹ in Crs)	2,932.85	**AAUM (₹ in Crs)**	19,282.49

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.1859	6.5247	6.1721	4.9193	6.4622	N.A.*
Direct Growth (%)	3.2270	6.6103	6.2572	5.0004	6.2581	6.1318
Benchmark (%)	3.2398	6.6475	6.3372	5.0790		
Benchmark Name	CRISIL Liquid Overnight Index					
Performance Justification (for 1 year period)	The scheme has over the last year invested in collateralised overnight segments such as TREPS and CROMS. Post the changes in OD, the scheme currently has the mandate to invest in overnight securities.					

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

Annexure-I

Scheme Name	**SBI LIQUID FUND**			
Allotment Date	Mar 22, 2007 ((The scheme was originally launched on November 24, 2003 with "Institutional Plan" and subsequently "Super Institutional Plan" was launched on March 22, 2007.)			
Type of scheme	An open-ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.			
Investment Objective	To provide the investors an opportunity to invest in the entire range of debt and money market securities with residual maturity upto 91 days only.			
Basis and Policy of Investment (Strategy)	The scheme will invest in the entire range of debt and money market instruments in line with the investment objective to provide attractive risk-adjusted returns to its investors while maintaining a high degree of liquidity to the investments. The scheme will predominantly be actively managed to achieve its investment objective.			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	**Institutional Plan**
	Growth	4015.7257	4055.9471	4053.7048
	Daily IDCW	1140.7391	1144.0484	1302.2985
	Weekly IDCW	1378.3539	1385.2402	N.A.
	Fortnightly IDCW	1317.8832	1324.4702	N.A.
Corpus (₹ in Crs)	13,709.21	**AAUM (₹ in Crs)**	70,793.95	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.5286	7.2095	6.6400	5.3531	6.9149	7.2098
Direct Growth (%)	3.5785	7.3206	6.7552	5.4584	6.8268	6.7875
Benchmark (%)	3.5342	7.2944	6.7863	5.4636		
Benchmark Name	NIFTY Liquid Index A-I					
Performance Justification (for 1 year period)	The scheme has outperformed the benchmark, even as the overall portfolio construct focuses on scheme liquidity and portfolio bias towards higher rated securities.					

Scheme Name	**SBI MAGNUM ULTRA SHORT DURATION FUND**			
Allotment Date	May 21, 1999			
Type of scheme	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.			
Investment Objective	To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments			
Basis and Policy of Investment (Strategy)	An open ended ultra-short duration debt scheme investing in instruments such that the Macaulay duration of Portfolio is between 3 months and 6 months. The scheme will invest its corpus in the entire range of debt and money market securities in line with the investment objective to provide attractive risk-adjusted returns to its investors through active management of credit risk and interest rate risk in its portfolio. The scheme will predominantly be actively managed to achieve its investment objective.			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Cash	5865.3674	5965.6466	
	Daily IDCW	2209.2214	2230.7118	
	Weekly IDCW	1265.2761	1273.2569	
Corpus (₹ in Crs)	2,119.63	**AAUM (₹ in Crs)**	11,977.81	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6419	7.4061	6.5669	5.6839	7.0653	7.4984
Direct Growth (%)	3.7508	7.6432	6.7942	5.8935	7.2200	7.2438
Benchmark (%)	3.6739	7.5335	6.9450	5.9908		
Benchmark Name	CRISIL Ultra Short Duration Debt A-I Index					
Performance Justification (for 1 year period)	The scheme has outperformed the benchmark, even as the overall portfolio construct focuses on scheme liquidity and portfolio bias towards higher rated securities. Active management of interest rate risks is being done within the broader mandate of the portfolio on duration.					

Annexure-I

Scheme Name	**SBI MAGNUM INCOME FUND**			
Allotment Date	Nov 25, 1998			
Type of scheme	An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio			
Investment Objective	To provide investors an opportunity to generate regular income through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.			
Basis and Policy of Investment (Strategy)	The scheme will invest based on a continuous evaluation of macro-economic factors, market dynamics and debt-issuer specific factors. The scheme will invest its corpus in the entire range of debt and money market securities in line with the			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Growth	69.3522	74.6902	
	Bonus	42.0212	45.3171	
	Quarterly IDCW	19.5305	21.6949	
	Half Yearly IDCW	18.1391	21.1914	
Corpus (₹ in Crs)	280.97	**AAUM (₹ in Crs)**	1,812.57	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.3691	8.1588	6.7865	6.4912	7.5981	9.3794
Direct Growth (%)	3.7227	8.8966	7.4987	7.1913	8.2136	7.9603
Benchmark (%)	3.8673	8.8444	6.6717	6.5792		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	The returns for Direct and Regular plans are 8.8966% and 8.1588% vs 8.8444% for the benchmark. Judicious allocation to Gsec and corporate bonds have helped achieve the performance.					

Scheme Name	**SBI MAGNUM MEDIUM DURATION FUND**			
Allotment Date	Nov 12, 2003			
Type of scheme	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is			
Investment Objective	To provide investors an opportunity to generate attractive returns with moderate degree of liquidity through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 years – 4 years. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.			
Basis and Policy of Investment (Strategy)	The scheme will invest its corpus in the entire range of debt and money market securities in line with the investment objective to provide attractive risk-adjusted returns to its investors through active management of credit risk and interest rate risk in its portfolio. The scheme will predominantly be actively managed to achieve its investment objective.			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Growth	50.101	54.0812	
	IDCW	19.4206	21.0223	
Corpus (₹ in Crs)	1,261.87	**AAUM (₹ in Crs)**	6,339.15	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.8623	8.3101	6.7398	6.8077	7.8112	7.3401
Direct Growth (%)	4.1295	8.8773	7.3028	7.3667	8.9994	7.7921
Benchmark (%)	3.8988	8.6445	6.1349	6.6622		
Benchmark Name	NIFTY Medium Duration Debt Index A-III					
Performance Justification (for 1 year period)	The Fund has outperformed the benchmark with 1 year returns for Direct and Regular plan being 8.8773% and 8.3101% vs 8.6445% for benchmark. Active duration management and allocation to high accrual bonds has helped achieve the performance.					

Annexure-I

Scheme Name	**SBI DYNAMIC BOND FUND**
Allotment Date	Feb 09, 2004
Type of scheme	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk
Investment Objective	To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities
Basis and Policy of Investment (Strategy)	The investment strategy of the Scheme would be to allocate fund corpus across debt securities including Central and State Government securities, debt derivatives and money market instruments of various maturities on the basis of the expected interest rate scenario. Since the interest rates can be volatile at times, the fund will always endeavour to invest in highly liquid debt and money market instruments. The fund will follow an active duration management strategy as a result of which the portfolio turnover could be high. The scheme will predominantly be actively managed to achieve its investment objective.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	35.1274	38.3539
	IDCW	18.4157	21.423
Corpus (₹ in Crs)	948.45	**AAUM (₹ in Crs)**	3,222.35

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	2.9486	8.1828	7.3406	6.1722	6.1200	7.4539
Direct Growth (%)	3.3622	9.0703	8.1988	7.0013	8.3452	7.9690
Benchmark (%)	3.7743	8.7861	6.6941	6.5519		
Benchmark Name	CRISIL Dynamic Bond A-III Index					
Performance Justification (for 1 year period)	Active allocation to duration and judicious allocation to Gsec and corporate bonds have helped achieve the out performance over the benchmark.					

Scheme Name	**SBI SAVINGS FUND**
Allotment Date	Jul 19, 2004
Type of scheme	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
Investment Objective	To provide the investors an opportunity to invest in money market instruments
Basis and Policy of Investment (Strategy)	An open-ended debt scheme investing in money market instruments as defined by SEBI / RBI from time to time. The investment strategy would be towards generating stable returns through a portfolio of Money Market instruments seeking to capture the term and credit spreads. The scheme will predominantly be actively managed to achieve its investment objective.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	40.6832	43.6036
	Daily IDCW	13.2614	13.6155
	Weekly IDCW	15.139	15.4411
	Monthly IDCW	16.0414	17.2832
Corpus (₹ in Crs)	5,634.80	**AAUM (₹ in Crs)**	26,879.43

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6377	7.2948	6.4800	5.5859	7.0063	6.9893
Direct Growth (%)	3.8779	7.8189	7.0256	6.1377	7.5545	7.0498
Benchmark (%)	3.6137	7.3671	6.8950	5.8204		
Benchmark Name	CRISIL Money Market A-I Index					
Performance Justification (for 1 year period)	The scheme has outperformed the benchmark, even as the overall portfolio construct focuses on higher yield as well as active duration management within the overall constraints . Active management of interest rate risks is being done within the broader mandate of the portfolio on duration.					

Annexure-I

Scheme Name	**SBI CREDIT RISK FUND**
Allotment Date	Jul 17, 2014
Type of scheme	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.
Investment Objective	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA or below (excluding AA+ rated corporate bonds) so as to generate attractive returns while maintaining moderate liquidity in the portfolio through investment in money market securities.
Basis and Policy of Investment (Strategy)	The scheme aims to generate attractive returns through high-yielding corporate debt securities which are rated below the highest rating. The fund will follow an active credit management strategy. Performance will depend on the Asset Management Company's ability to accurately assess the financial position of the security issuers regarding paying off its debt. The investments may be made in primary as well as secondary markets. The portfolio will be sufficiently diversified to minimize credit risk. The Scheme being open-ended, some portion of the portfolio will be invested in money market instruments so as to meet the liquidity requirements. The scheme will predominantly be actively managed to achieve its investment objective.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	44.6291	48.114
	Daily IDCW	14.7712	15.2672
	IDCW	20.1761	22.3903
Corpus (₹ in Crs)	502.95	**AAUM (₹ in Crs)**	2,356.62

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	4.1045	8.3844	7.2619	7.0730	7.7186	8.4532
Direct Growth (%)	4.4451	9.0991	7.9501	7.7567	8.4187	8.4532
Benchmark (%)	3.8617	7.9684	7.7157	8.0060		
Benchmark Name	NIFTY Credit Risk Bond Index B-II					
Performance Justification (for 1 year period)	Allocation to higher yielding NBFCs, units of Invit have helped to outperform the benchmark. Returns for 1 year in direct and regular schemes are 9.0991% and 8.3844% vs 7.9684% for benchmark.					

Scheme Name	**SBI MAGNUM CONSTANT MATURITY FUND**
Allotment Date	Jan 10, 2001
Type of scheme	An open-ended Debt Scheme investing in government securities having a constant maturity of around 10 years. A relatively
Investment Objective	To provide returns to the investors generated through investments predominantly in Government securities issued by the Central Government and/or State Government such that the Average Maturity of the portfolio is around 10 years.
Basis and Policy of Investment (Strategy)	Investment in Central and/or State Government securities are free of credit risk. However, the aim of the portfolio will be to make capital gains by actively managing interest rate risk. The scheme will predominantly be actively managed to achieve its investment objective.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	62.4521	64.8827
	IDCW	20.3116	21.1053
Corpus (₹ in Crs)	286.79	**AAUM (₹ in Crs)**	1,729.71

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.8938	9.4125	7.1088	6.1571	7.8336	7.4359
Direct Growth (%)	4.0599	9.7690	7.4518	6.4920	8.9355	6.6233
Benchmark (%)	4.2680	9.8559	7.3057	5.2071		
Benchmark Name	Nifty 10 yr Benchmark G-Sec Index					
Performance Justification (for 1 year period)	The scheme has a broad passive mandate with respect to maintaining a average maturity closer to 10y.					

Annexure-I

Scheme Name	**SBI MAGNUM GILT FUND**					
Allotment Date	Dec 30, 2000					
Type of scheme	An open-ended Debt Scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	To provide returns to the investors generated through investments in Government securities issued by the Central Government and/or State Government(s).					
Basis and Policy of Investment (Strategy)	Investment in Central and/or State Government securities are considered to be free of credit risk. However the aim of the portfolio will be to make capital gains by actively managing interest rate risk. The scheme will predominantly be actively managed to achieve its investment objective.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	**PF 1 Year**	**PF 2 Year**	**PF 3 Year**
	Growth	65.3284	69.1029	N.A.	65.3284	39.1851
	IDCW	20.0883	22.0547	20.1837	20.4246	19.8032
	PF Regular Growth	41.9393				
	PF Regular IDCW	N.A.				
Corpus (₹ in Crs)	1,760.38	**AAUM (₹ in Crs)**	10,012.48			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.3435	8.9377	7.7792	6.8268	8.0412	N.A.*
Direct Growth (%)	3.5876	9.4581	8.2955	7.3380	9.3490	7.5601
Benchmark (%)	4.0731	9.8149	7.7849	6.7398		
Benchmark Name	Nifty All Duration G-Sec Index					
Performance Justification (for 1 year period)	Curve steepening led by easing liquidity negatively impacted the 10x30y sovereign spreads over the second half of the last fiscal. This resulted in widening spreads and relative underperformance even as the broader yields moved lower.					

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

Scheme Name	**SBI MAGNUM LOW DURATION FUND**					
Allotment Date	Jul 27, 2007					
Type of scheme	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A moderate interest rate risk and relatively high credit risk.					
Investment Objective	To provide investors an opportunity to generate regular income with reasonable degree of liquidity through investments in debt and money market instruments in such a manner that the Macaulay duration of the portfolio is between 6 months and 12 months.					
Basis and Policy of Investment (Strategy)	The scheme will invest its corpus in the entire range of debt and money market securities in line with the investment objective to provide attractive risk-adjusted returns to its investors through active management of credit risk and interest rate risk in its portfolio. The scheme will predominantly be actively managed to achieve its investment objective.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	**Institutional Plan**		
	Growth	3424.6538	3557.7202	3485.0446		
	Daily IDCW	1333.9478	1371.4622	1334.2632		
	Weekly IDCW	1333.9376	1373.4693	1330.9512		
	Fortnightly IDCW	1357.2967	1395.4417	N.A.		
	Monthly IDCW	1501.9907	1580.9479	N.A.		
Corpus (₹ in Crs)	4,156.69	**AAUM (₹ in Crs)**	11,620.17			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6067	7.3171	6.3438	5.6384	7.2064	7.2178
Direct Growth (%)	3.8528	7.8940	6.9304	6.2257	7.4493	7.5014
Benchmark (%)	3.7715	7.6308	6.7993	6.1163		
Benchmark Name	CRISIL Low Duration Debt A-I Index					
Performance Justification (for 1 year period)	The scheme has outperformed the benchmark, even as the overall portfolio construct focuses on yield pickup through money market bonds as well as active duration management within the overall constraints . Active management of interest rate risks is being done within the broader mandate of the portfolio on duration.					

Annexure-I

Scheme Name	**SBI SHORT TERM DEBT FUND**
Allotment Date	Jul 27, 2007
Type of scheme	An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between
Investment Objective	To provide investors an opportunity to generate regular income through investments in a portfolio comprising predominantly of debt instruments which are rated not below investment grade and money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years
Basis and Policy of Investment (Strategy)	The scheme will invest based on a continuous evaluation of macro-economic factors, market dynamics and debt-issuer specific factors. The scheme will invest its corpus in the entire range of debt and money market securities in line with the investment objective to provide attractive risk-adjusted returns to its investors through active management of credit risk and interest rate risk in its portfolio.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	**Retail Plan**
	Growth	31.3952	33.3111	35.521
	Weekly IDCW	14.2348	14.5912	14.7347
	Fortnightly IDCW	14.2207	22.4369	14.7569
	Monthly IDCW	17.357	18.5668	16.2694
Corpus (₹ in Crs)	4,260.85	**AAUM (₹ in Crs)**	13,223.28	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.8654	8.0548	6.4186	6.1262	6.6809	7.5879
Direct Growth (%)	4.1066	8.5770	6.9443	6.6537	7.8399	7.6435
Benchmark (%)	3.8947	8.0567	6.5142	6.2833		
Benchmark Name	CRISIL Short Duration Debt A-II Index					
Performance Justification (for 1 year period)	The scheme has out performed the benchmark as the overall exposure to sovereign securities has remained high through the year. The portfolio construct has revolved around holding a core exposure in high grade short tenor corporate bonds.					

Scheme Name	**SBI BANKING & PSU FUND**
Allotment Date	Oct 09, 2009
Type of scheme	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk.
Investment Objective	The scheme seeks to generate regular income through a judicious mix of portfolio comprising predominantly debt and money market securities of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies.
Basis and Policy of Investment (Strategy)	An open-ended debt scheme predominantly investing in debt & money market securities issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies. The scheme will predominantly be actively managed to achieve its investment objective.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	3048.8073	3236.6551
	Daily IDCW	1390.9509	1425.6582
	Weekly IDCW	1390.6559	1422.4909
	Monthly IDCW	1209.7061	1287.625
Corpus (₹ in Crs)	1,214.98	**AAUM (₹ in Crs)**	3,912.76

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.7474	7.9409	6.1530	5.9747	7.4644	7.4897
Direct Growth (%)	3.9705	8.4283	6.6455	6.4696	7.9543	7.4115
Benchmark (%)	3.7255	7.7981	6.0826	6.1014		
Benchmark Name	NIFTY Banking & PSU Debt Index A-II					
Performance Justification (for 1 year period)	Active allocation to duration and judicious allocation to Gsec and corporate bonds have helped achieve the out performance over the benchmark.					

Annexure-I

Scheme Name	**SBI CORPORATE BOND FUND**
Allotment Date	Feb 01, 2019
Type of scheme	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
Investment Objective	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA+ and above to generate additional spread on part of their debt investments from high quality corporate debt securities while maintaining moderate liquidity in the portfolio through investment in money market securities. However, there is no guarantee or assurance that the scheme's objective will be achieved. The scheme does not guarantee or assure any returns.
Basis and Policy of Investment (Strategy)	The scheme aims to generate attractive returns through high quality corporate debt securities which are rated AA+ and above. Performance will depend on the Asset Management Company's ability to accurately assess the financial position of the security issuers regarding paying off its debt. The investments may be made in primary as well as secondary markets. The portfolio will be sufficiently diversified to minimize credit risk. The Scheme being open-ended, some portion of the portfolio will be invested in money market instruments to meet the liquidity requirements.The scheme will predominantly be actively managed to achieve its investment objective.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	15.1643	15.6066
	Monthly IDCW	14.3113	14.731
	Quarterly IDCW	14.7338	15.1718
Corpus (₹ in Crs)	14,349.38	**AAUM (₹ in Crs)**	20,381.63

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.9669	8.2955	6.4210	6.2085	6.9876	6.9799
Direct Growth (%)	4.1899	8.7720	6.8944	6.6939	7.4877	6.9799
Benchmark (%)	3.6009	7.6807	6.2489	6.3554		
Benchmark Name	NIFTY Corporate Bond Index A-II					
Performance Justification (for 1 year period)	Active allocation to duration and judicious allocation to Gsec and corporate bonds have helped achieve the out performance over the benchmark.					

Scheme Name	**SBI FLOATING RATE DEBT FUND**
Allotment Date	Oct 27, 2020
Type of scheme	An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A moderate interest rate risk and relatively low credit risk.
Investment Objective	The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the scheme's objective will be achieved. The scheme does not guarantee or assure any returns.
Basis and Policy of Investment (Strategy)	An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). The scheme will predominantly be actively managed to achieve its investment objective.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	13.0252	13.1398
	IDCW	13.0286	13.1391
	Quarterly IDCW	13.0261	13.1401
Corpus (₹ in Crs)	936.65	**AAUM (₹ in Crs)**	1,190.55

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6444	8.0445	7.0321	N.A.	6.1515	5.6422
Direct Growth (%)	3.7325	8.2445	7.2407	N.A.	6.3617	5.6422
Benchmark (%)	3.6763	7.7872	6.4081	N.A.		
Benchmark Name	NIFTY Short Duration Debt Index A-II					
Performance Justification (for 1 year period)	Duration of the fund is closer to the higher tolerance band of 2. We continue to remain positive on the sovereign floaters given the steepness of the curve. Also allocation to CDs as well as AAA non SLR has helped capture some spread compression which we continue to remain positive upon.					

Annexure-I

Scheme Name	**SBI LONG DURATION FUND**			
Allotment Date	Dec 21, 2022			
Type of scheme	An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (Please refer to the page no.44 for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk			
Investment Objective	To generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.			
Basis and Policy of Investment (Strategy)	SBI Long Duration Fund will invest its corpus in debt and money market instruments in line with the investment objective to provide attractive risk-adjusted returns to its investors through active management of credit risk and interest rate risk in its portfolio. The scheme aims to generate returns through investment in long term bonds. The Scheme being open-ended, some portion of the portfolio may be invested in money market instruments to meet the liquidity requirements. The scheme will predominantly be actively managed to achieve its investment objective.			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Growth	12.3052	12.4287	
	IDCW	12.3055	12.429	
Corpus (₹ in Crs)	2,406.69	**AAUM (₹ in Crs)**	2,348.65	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	2.9534	9.0500	N.A.	N.A.	9.5392	8.5007
Direct Growth (%)	3.1599	9.5155	N.A.	N.A.	10.0207	8.5007
Benchmark (%)	3.4451	8.6464	N.A.	N.A.		
Benchmark Name	CRISIL Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	The scheme has been invested in long sovereign bonds basis the positioning.					

Scheme Name	**SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN**			
Allotment Date	Feb 21, 2002			
Type of scheme	An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)			
Investment Objective	To provide the investors an opportunity to earn regular income predominantly through investment in debt and money market instruments and capital appreciation through an actively managed equity portfolio.			
Basis and Policy of Investment (Strategy)	The proportion of the scheme portfolio invested in each type of security will vary in accordance with economic conditions, interest rates, liquidity and other relevant considerations, including the risks associated with each investment. The scheme intends to invest upto 25% of the corpus in equity and equity related instruments.			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Growth	106.1473	115.5749	
	IDCW	N.A.	N.A.	
Corpus (₹ in Crs)	11.35	**AAUM (₹ in Crs)**	118.01	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(0.3416)	13.6282	11.6662	15.1844	10.7381	8.9870
Direct Growth (%)	(0.1631)	14.0288	12.0530	15.7064	12.4141	8.7894
Benchmark (%)	1.9393	8.4388	7.6845	9.4323		
Benchmark Name	NIFTY 50 Hybrid Composite Debt 15:85 Index					
Performance Justification (for 1 year period)	Active management of interest rates along with a core portolio in corporate bonds has enabled the scheme to maintian a reasoanble carry while benefiting from interest rate movements.					

Annexure-I

Scheme Name	**SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN**
Allotment Date	Sep 29, 2020
Type of scheme	An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of Investment (Strategy)	The Scheme seeks to invest in Equity and equity related instruments, debt, Money Market Instruments including derivative. The investment strategy for Equity and Debt are as follows: Equity: The scheme will invest in a well-diversified portfolio of equity & equity related securities. The fund manager while selecting stocks will focus on the fundamentals of the business, the quality of management, the financial strength of the company, market leadership etc. The scheme will invest across sectors without any market cap or sectoral bias. Debt: The Scheme will invest in a diversified portfolio of high quality debt and money market instruments. The fund manager will allocate the assets of the scheme taking into consideration the prevailing interest rate scenario, yield curve, yield spread & the liquidity of the different instruments. The portfolio duration and credit exposures will be based on a thorough research of the general macroeconomic condition, political and fiscal environment, inflationary expectations & other economic considerations.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Growth	38.6007	40.9646	
	IDCW	N.A.	N.A.	
Corpus (₹ in Crs)	827.44	**AAUM (₹ in Crs)**	2,673.10	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(8.9724)	22.4739	18.6532	N.A.	34.9695	15.7877
Direct Growth (%)	(8.4860)	23.8462	20.0923	N.A.	36.7624	15.7877
Benchmark (%)	(5.7224)	7.3635	11.3803	N.A.		
Benchmark Name	CRISIL Hybrid 35+65 - Aggressive Index					
Performance Justification (for 1 year period)	This fund is also relatively small enabling us to play a larger investment universe. Better stock selection and abilty to maintain higher cash has helped performance in a market where breadth has been relatively weak.					

Scheme Name	**SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN**
Allotment Date	Feb 10, 2021
Type of scheme	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Investment Objective	The investmentobjective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of	The total assets of this plan will be primarily

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Growth	18.6585	19.6967	
	IDCW	18.6591	19.6862	
Corpus (₹ in Crs)	1,429.18	**AAUM (₹ in Crs)**	2,626.81	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(11.7605)	4.6396	12.9455	N.A.	16.2725	15.0614
Direct Growth (%)	(11.2793)	5.8092	14.3144	N.A.	17.8044	15.0614
Benchmark (%)	(11.8411)	5.9644	13.7736	N.A.		
Benchmark Name	BSE 500 TRI					
Performance Justification (for 1 year period)	For Equity Portion only: The one year performance of the fund has been slightly below benchmark, and the key drags have been stock selection in capital goods (OW Carborundum, Esab, AIA, Grindwell, Timken), besides stock specific drags (Kajaria, Sona BLW, Teamlease, LTTS); where we remain confident of the long term positioning. Within the equity allocation, we follow a largely bottom-up stock selection methodology, focusing on core long term stock ideas that can be held for the longer term given the retirement solution-oriented nature of the fund, as well as medium term satellite stock ideas that can benefit from improvement in industry cycles or valuation anomalies.					

Annexure-I

Scheme Name	**SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN**					
Allotment Date	Feb 10, 2021					
Type of scheme	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)					
Investment Objective	The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The total assets of this plan will be invested in a mix of equity and equity related instruments and Debt / Money market instruments with an objective of generating long term capital appreciation.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	17.5953	18.4801			
	IDCW	17.5948	18.4822			
Corpus (₹ in Crs)	836.83	**AAUM (₹ in Crs)**	1,475.00			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(9.3829)	5.7454	11.7473	N.A.	14.6351	11.7516
Direct Growth (%)	(8.9179)	6.8547	12.9769	N.A.	16.0027	11.7516
Benchmark (%)	(5.7224)	7.3635	11.3803	N.A.		
Benchmark Name	CRISIL Hybrid 35+65 - Aggressive Index					
Performance Justification (for 1 year period)	For Equity Portion only: The one year performance of the fund has been slightly below benchmark, and the key drags have been stock selection in capital goods (OW Carborundum, Esab, AIA, Grindwell, Timken), besides stock specific drags (Kajaria, Sona BLW, Teamlease, LTTS); where we remain confident of the long term positioning. Within the equity allocation, we follow a largely bottom-up stock selection methodology, focusing on core long term stock ideas that can be held for the longer term given the retirement solution-oriented nature of the fund, as well as medium term satellite stock ideas that can benefit from improvement in industry cycles or valuation anomalies.					

Scheme Name	**SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN**					
Allotment Date	Feb 10, 2021					
Type of scheme	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)					
Investment Objective	The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The total assets of this plan will be primarily invested in Debt and Money market instruments. However, this plan also provides for flexibility of investment in equity and equity related instruments. This Plan seeks to generate steady long-term capital appreciation with relatively low levels of risk.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	14.9565	15.3473			
	IDCW	14.9581	15.3453			
Corpus (₹ in Crs)	181.86	**AAUM (₹ in Crs)**	270.60			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(2.8452)	6.8222	9.6060	N.A.	10.2200	9.2854
Direct Growth (%)	(2.6088)	7.3621	10.2056	N.A.	10.9093	9.2854
Benchmark (%)	(1.3280)	8.1353	9.4028	N.A.		
Benchmark Name	CRISIL Hybrid 65+35 - Conservative Index					
Performance Justification (for 1 year period)	For Equity Portion only: The one year performance of the fund has been slightly below benchmark, and the key drags have been stock selection in capital goods (OW Carborundum, Esab, AIA, Grindwell, Timken), besides stock specific drags (Kajaria, Sona BLW, Teamlease, LTTS); where we remain confident of the long term positioning. Within the equity allocation, we follow a largely bottom-up stock selection methodology, focusing on core long term stock ideas that can be held for the longer term given the retirement solution-oriented nature of the fund, as well as medium term satellite stock ideas that can benefit from improvement in industry cycles or valuation anomalies.					

Annexure-I

Scheme Name	**SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN**					
Allotment Date	Feb 10, 2021					
Type of scheme	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)					
Investment Objective	The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The total assets of this plan will be predominantly invested in Debt and Money market instruments. This Plan seeks to generate steady longterm capital appreciation with relatively low levels of risk.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	13.8808	14.1725			
	IDCW	13.8807	14.1704			
Corpus (₹ in Crs)	126.20	**AAUM (₹ in Crs)**	175.00			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	0.2752	7.5456	8.4959	N.A.	8.2492	7.5871
Direct Growth (%)	0.5042	8.0402	9.0139	N.A.	8.7947	7.5871
Benchmark (%)	1.6390	8.5437	8.0066	N.A.		
Benchmark Name	CRISIL Hybrid 85+15 - Conservative Index					
Performance Justification (for 1 year period)	For Equity Portion only: The one year performance of the fund has been slightly below benchmark, and the key drags have been stock selection in capital goods (OW Carborundum, Esab, AIA, Grindwell, Timken), besides stock specific drags (Kajaria, Sona BLW, Teamlease, LTTS); where we remain confident of the long term positioning. Within the equity allocation, we follow a largely bottom-up stock selection methodology, focusing on core long term stock ideas that can be held for the longer term given the retirement solution-oriented nature of the fund, as well as medium term satellite stock ideas that can benefit from improvement in industry cycles or valuation anomalies.					

Scheme Name	**SBI GOLD FUND**					
Allotment Date	Sep 12, 2011					
Type of scheme	An open ended Fund of Fund Scheme investing in SBI-ETF Gold					
Investment Objective	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by SBI-ETF Gold (erstwhile known as SBI Gold Exchange Traded Scheme). However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The scheme would invest in gold and endeavor to track price of the gold. The scheme invests in gold and gold bullion as underlying asset regardless of investment merit. The scheme may buy or sell gold at different points of time during the trading session at the then prevailing prices which may not correspond to its closing price, disinvestments to meet redemptions, transactions cost and recurring expenses, execution of large buy/sell orders etc. This may cause some distortion, but the scheme will try to minimize the tracking error. The scheme will use a passive approach to achieve scheme's investment objective.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	26.2528	27.4532			
	IDCW	26.2596	27.4137			
Corpus (₹ in Crs)	1,335.51	**AAUM (₹ in Crs)**	2,348.89			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	16.7554	30.9523	18.7158	13.3039	7.3780	8.9134
Direct Growth (%)	16.8440	31.1956	18.9981	13.6426	7.9460	9.1652
Benchmark (%)	20.2910	34.5188	20.1375	15.4764		
Benchmark Name	Price of Gold - The price here refers to the morning fixing of Gold by London Bullion Market association (LBMA)					
Performance Justification (for 1 year period)	SBI Gold Fund has generated a return of 30.9523% under regular plan & 31.1956% under direct plan for the year ended 31st March 2025, as compared to a return of 34.5188% for its benchmark. The fund does not take any view on the market, the objective being to replicate the performance of Gold.					

Annexure-I

Scheme Name	**SBI SILVER ETF FUND OF FUND**			
Allotment Date	Jul 11, 2024			
Type of scheme	An open ended Fund of Fund Scheme investing in SBI Silver ETF			
Investment Objective	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by SBI Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.			
Basis and Policy of Investment (Strategy)	The Scheme will invest in silver and/or silver related instruments and will endeavor to track performance of physical silver in domestic prices. The scheme will use a "passive" or indexing approach to achieve scheme's investment objective. The AMC does not make any judgments about the investment merit of a particular commodity, nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Growth	10.8245	10.8535	
	IDCW	10.8242	10.8536	
Corpus (₹ in Crs)	295.51	**AAUM (₹ in Crs)**	286.07	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	10.3719	N.A.	N.A.	N.A.	8.2450	8.6971
Direct Growth (%)	10.5740	N.A.	N.A.	N.A.	8.5350	8.6971
Benchmark (%)	11.6192	N.A.	N.A.	N.A.		
Benchmark Name	Domestic price of silver (Based on LBMA Silver daily spot fixing price)					
Performance Justification (for 1 year period)	SBI Silver ETF Fund of Fund scheme has generated a return of 8.2450% under regular plan and 8.5350% under direct plan for the period 11 July 2024 to 31 March 2025 (i.e. since inception), as compared to a return of 8.6971% for its benchmark (Domestic price of silver (Based on LBMA Silver daily spot fixing price). The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI NIFTY INDEX FUND**			
Allotment Date	Jan 17, 2002			
Type of scheme	An open-ended Scheme tracking Nifty 50 Index.			
Investment Objective	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks.			
Basis and Policy of Investment (Strategy)	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks. The scheme will primarily invest in the securities constituting the underlying index. However, due to changes in underlying index the scheme may temporarily hold securities which are not part of the index. For example, the portfolio may hold securities not included in the respective underlying index as result of certain changes in the underlying index such as such as reconstitution, addition, deletion etc. The fund manager's endeavour would be to rebalance the portfolio in order to mirror the index; however, there may be a short period where the constituents of the portfolio may differ from that of the underlying index. These investments which fall outside the underlying index as mentioned above shall be rebalanced within a period of 7 calendar days.			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Growth	206.7315	216.7081	
	IDCW	106.0646	111.3091	
Corpus (₹ in Crs)	431.41	**AAUM (₹ in Crs)**	8,263.19	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(8.7449)	6.0830	11.1309	22.9146	13.9353	15.6307
Direct Growth (%)	(8.6330)	6.3638	11.4664	23.3245	12.5413	13.2371
Benchmark (%)	(8.5113)	6.6536	11.7734	23.7233		
Benchmark Name	Nifty 50 TRI					
Performance Justification (for 1 year period)	SBI Nifty Index Fund has generated a return of 6.083% under regular plan & 6.3638% under direct plan for the year ended 31st March 2025, as compared to a return of 6.6536% for its benchmark (Nifty 50 Index). The fund does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI NIFTY NEXT 50 INDEX FUND**
Allotment Date	May 19, 2021
Type of scheme	An Open Ended Scheme tracking Nifty Next 50 Index
Investment Objective	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty Next 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty Next 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks. The scheme will primarily invest in the securities constituting the underlying index. However, due to changes in underlying index the scheme may temporarily hold securities which are not part of the index. For example, the portfolio may hold securities not included in the respective underlying index as result of certain changes in the underlying index such as reconstitution, addition, deletion etc. The fund manager's endeavour would be to rebalance the portfolio in order to mirror the index; however, there may be a short period where the constituents of the portfolio may differ from that of the underlying index. These investments which fall outside the underlying index as mentioned above shall be rebalanced within a period of 7 calendar days.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	17.0204	17.3435
	IDCW	17.0206	17.3426
Corpus (₹ in Crs)	896.52	**AAUM (₹ in Crs)**	1,261.77

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(18.2120)	3.8830	15.1479	N.A.	14.7375	15.7792
Direct Growth (%)	(18.0383)	4.3457	15.7035	N.A.	15.2966	15.7792
Benchmark (%)	(17.9161)	4.7580	16.1765	N.A.		
Benchmark Name	Nifty Next 50 TRI					
Performance Justification (for 1 year period)	SBI Nifty Next 50 Index Fund has generated a return of 3.883% under regular plan & 4.3457% under direct plan for the year ended 31st March 2025, as compared to a return of 4.758% delivered by its benchmark (Nifty Next 50 Index) for the same period. The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI NIFTY MIDCAP 150 INDEX FUND**
Allotment Date	Oct 03, 2022
Type of scheme	An open ended scheme tracking Nifty Midcap 150 Index
Investment Objective	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty Midcap 150 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty Midcap 150 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks. The scheme will primarily invest in the securities constituting the underlying index. However, due to changes in underlying index the scheme may temporarily hold securities which are not part of the index. For example, the portfolio may hold securities not included in the respective underlying index as result of certain changes in the underlying index such as reconstitution, addition, deletion etc. The fund manager's endeavour would be to rebalance the portfolio in order to mirror the index; however, there may be a short period where the constituents of the portfolio may differ from that of the underlying index. These investments which fall outside the underlying index as mentioned above shall be rebalanced within a period of 7 calendar days.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	16.3667	16.5973
	IDCW	16.3668	16.5968
Corpus (₹ in Crs)	440.10	**AAUM (₹ in Crs)**	606.47

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(14.5422)	7.1126	N.A.	N.A.	21.8483	23.2238
Direct Growth (%)	(14.3431)	7.6649	N.A.	N.A.	22.5340	23.2238
Benchmark (%)	(14.1458)	8.1674	N.A.	N.A.		
Benchmark Name	Nifty Midcap 150 TRI					
Performance Justification (for 1 year period)	SBI Nifty Midcap 150 Index Fund scheme has generated a return of 7.1126% under regular plan and 7.6649% under direct plan for the period 31st March 2024 to 31st March 2025, as compared to a return of 8.1674% for its benchmark (Nifty Midcap 150 TRI). The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI NIFTY SMALLCAP 250 INDEX FUND**
Allotment Date	Oct 03, 2022
Type of scheme	An open ended scheme tracking Nifty Smallcap 250 Index
Investment Objective	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty Smallcap 250 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty Smallcap 250 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks. The scheme will primarily invest in the securities constituting the underlying index. However, due to changes in underlying index the scheme may temporarily hold securities which are not part of the index. For example, the portfolio may hold securities not included in the respective underlying index as result of certain changes in the underlying index such as reconstitution, addition, deletion etc. The fund manager's endeavour would be to rebalance the portfolio in order to mirror the index; however, there may be a short period where the constituents of the portfolio may differ from that of the underlying index. These investments which fall outside the underlying index as mentioned above shall be rebalanced within a period of 7 calendar days.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	16.2158	16.4491
	IDCW	16.2163	16.4486
Corpus (₹ in Crs)	748.62	**AAUM (₹ in Crs)**	1,046.85

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(18.2296)	4.6903	N.A.	N.A.	21.3965	23.0074
Direct Growth (%)	(18.0381)	5.2614	N.A.	N.A.	22.0940	23.0074
Benchmark (%)	(17.8189)	6.0177	N.A.	N.A.		
Benchmark Name	Nifty Smallcap 250 TRI					
Performance Justification (for 1 year period)	SBI Nifty Smallcap 250 Index Fund scheme has generated a return of 4.6903% under regular plan and 5.2614% under direct plan for the period 31st March 2024 to 31st March 2025, as compared to a return of 6.0177% for its benchmark (Nifty Smallcap 250 TRI). The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND**
Allotment Date	Jan 19, 2022
Type of scheme	An open-ended Target Maturity Index Fund investing in constituents of Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.
Investment Objective	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The Scheme will track Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it tracks and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular security nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. Since the scheme is an index fund, the scheme will only invest in the securities constituting the underlying index. However, under certain circumstances the scheme may temporarily hold securities which are not part of the index. For example, including but not limited to the below situations: 1. post allotment of the scheme until full deployment is achieved, 2. the portfolio may hold securities not included in the respective underlying index as result of certain changes in the underlying index such as reconstitution, addition, deletion etc. The fund manager's endeavor would be to rebalance the portfolio in order to mirror the index; however, there may be a short period where the constituents of the portfolio may differ from that of the underlying index. The Scheme may also invest a portion of its portfolio in Government securities maturing on or before the maturity date of the Scheme, Repo in government securities and TREPS to manage the liquidity requirement. In case of any deviation from the asset allocation pattern, the portfolio to be rebalanced by AMC within 7 days from the date of said deviation.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	11.9812	12.0498
	IDCW	11.9815	12.1019
Corpus (₹ in Crs)	7,624.02	**AAUM (₹ in Crs)**	9,779.48

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6526	7.7436	5.7782	N.A.	5.8163	6.2077
Direct Growth (%)	3.7256	7.9006	5.9659	N.A.	6.0054	6.2077
Benchmark (%)	3.7453	8.0267	6.1584	N.A.		
Benchmark Name	Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index					
Performance Justification (for 1 year period)	The portfolio is an index , roll down product and is being managed as per the benchmark and regulatory constraints.					

Annexure-I

Scheme Name	**SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND**
Allotment Date	Oct 04, 2022
Type of scheme	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036 Index. A relatively high interest rate risk and relatively low credit risk.
Investment Objective	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The Scheme will track CRISIL IBX Gilt Index – June 2036 and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it tracks and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular security nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. Since the scheme is an index fund, the scheme will only invest in the securities constituting the underlying index. However, under certain circumstances the scheme may temporarily hold securities which are not part of the index. For example, including but not limited to the below situations: post allotment of the scheme until full deployment is achieved, the portfolio may hold securities not included in the respective underlying index as result of certain changes in the underlying index such as reconstitution, addition, deletion etc. The Scheme may also invest a portion of its portfolio in government securities maturing on or before the maturity date of the Scheme, money market instruments including triparty repo and units of liquid mutual fund to manage the liquidity requirement.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.5504	12.63
	IDCW	12.5508	12.63
Corpus (₹ in Crs)	1,989.96	**AAUM (₹ in Crs)**	2,437.00

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	4.2228	10.0285	N.A.	N.A.	9.5507	9.9249
Direct Growth (%)	4.3396	10.2960	N.A.	N.A.	9.8291	9.9249
Benchmark (%)	4.5612	10.5728	N.A.	N.A.		
Benchmark Name	CRISIL IBX Gilt Index June 2036					
Performance Justification (for 1 year period)	The portfolio is an index , roll down product and is being managed as per the benchmark and regulatory constraints.					

Scheme Name	**SBI CRISIL IBX GILT INDEX-APR-2029 FUND**
Allotment Date	Oct 04, 2022
Type of scheme	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2029 Index. A relatively
Investment Objective	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The Scheme will track CRISIL IBX Gilt Index – April 2029 and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it tracks and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular security nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. Since the scheme is an index fund, the scheme will only invest in the securities constituting the underlying index. However, under certain circumstances the scheme may temporarily hold securities which are not part of the index. For example, including but not limited to the below situations: post allotment of the scheme until full deployment is achieved, the portfolio may hold securities not included in the respective underlying index as result of certain changes in the underlying index such as reconstitution, addition, deletion etc. The Scheme may also invest a portion of its portfolio in government securities maturing on or before the maturity date of the Scheme, money market instruments including triparty repo and units of liquid mutual fund to manage the liquidity requirement.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.1904	12.2622
	IDCW	12.1912	12.2623
Corpus (₹ in Crs)	1,763.69	**AAUM (₹ in Crs)**	2,209.76

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.8657	8.8322	N.A.	N.A.	8.2779	8.5826
Direct Growth (%)	3.9777	9.0817	N.A.	N.A.	8.5335	8.5826
Benchmark (%)	4.0549	9.1752	N.A.	N.A.		
Benchmark Name	CRISIL-IBX Gilt Index April 2029					
Performance Justification (for 1 year period)	The portfolio is an index , roll down product and is being managed as per the benchmark and regulatory constraints.					

Annexure-I

Scheme Name	**SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND**
Allotment Date	Oct 04, 2022
Type of scheme	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – September 2027 Index. A
Investment Objective	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The Scheme will track CRISIL IBX SDL Index – September 2027 and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it tracks and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular security nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. Since the scheme is an index fund, the scheme will only invest in the securities constituting the underlying index. However, under certain circumstances the scheme may temporarily hold securities which are not part of the index. For example, including but not limited to the below situations:post allotment of the scheme until full deployment is achieved, the portfolio may hold securities not included in the respective underlying index as result of certain changes in the underlying index such as reconstitution, addition, deletion etc. The Scheme may also invest a portion of its portfolio in government securities maturing on or before the maturity date of the Scheme, money market instruments including triparty repo and units of liquid mutual fund to manage the liquidity requirement.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.0106	12.0656
	IDCW	12.0108	12.071
Corpus (₹ in Crs)	928.40	**AAUM (₹ in Crs)**	1,096.95

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.5397	8.3569	N.A.	N.A.	7.6337	8.1616
Direct Growth (%)	3.6154	8.5280	N.A.	N.A.	7.8314	8.1616
Benchmark (%)	3.6750	8.6007	N.A.	N.A.		
Benchmark Name	CRISIL IBX SDL Index September-2027					
Performance Justification (for 1 year period)	The portfolio is an index , roll down product and is being managed as per the benchmark and regulatory constraints.					

Scheme Name	**SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)**
Allotment Date	May 26, 2023
Type of scheme	An open-ended scheme tracking S&P BSE Sensex Index
Investment Objective	The investment objective of the scheme is to replicate the composition of the BSE Sensex Index and to generate returns that are commensurate with the performance of the S&P BSE Sensex Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the S&P BSE Sensex Index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of S&P BSE Sensex Index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.544	12.6001
	IDCW	12.544	12.6001
Corpus (₹ in Crs)	215.95	**AAUM (₹ in Crs)**	214.88

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(8.1073)	5.8056	N.A.	N.A.	13.0390	13.7073
Direct Growth (%)	(8.0077)	6.0534	N.A.	N.A.	13.3121	13.7073
Benchmark (%)	(7.8778)	6.3878	N.A.	N.A.		
Benchmark Name	BSE Sensex TRI					
Performance Justification (for 1 year period)	SBI BSE Sensex Index Fund has generated a return of 5.8056% under regular plan & 6.0534% under direct plan for the year ended 31st March 2025, as compared to a return of 6.3878% delivered by its benchmark (BSE Sensex Index) for the same period. The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI NIFTY50 EQUAL WEIGHT INDEX FUND**
Allotment Date	Jan 31, 2024
Type of scheme	An open-ended scheme replicating/tracking NIFTY50 Equal Weight Index
Investment Objective	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However there is no guarantee or assurance that the investment objective of the scheme would be achieved
Basis and Policy of Investment (Strategy)	The Scheme will track NIFTY50 Equal Weight Index and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it track and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The scheme will primarily invest in the securities constituting the underlying index. However, Due to corporate action in companies comprising of the index, the scheme may be allocated/allotted securities which are not part of the index. The scheme may hold upto 5% of their total assets in stocks not included in the corresponding Underlying Index. For example, the AMC may invest in stocks not included in the relevant underlying index in order to reflect various corporate actions (such as mergers) and other changes in the relevant Underlying Index (such as reconstitutions, additions, deletions and these holdings will be in anticipation and in the direction of impending changes in the underlying index). These investments which fall outside the underlying index shall be rebalanced within a period of 7 calendar days. Derivative Strategies The Scheme may take exposure to derivatives for hedging and/or non-hedging purpose as permitted by regulations from time to time. Such exposure to derivative instruments will be in line with the investment objective and overall strategy of the scheme. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies". The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	10.7601	10.8225
	IDCW	10.76	10.8218
Corpus (₹ in Crs)	902.53	**AAUM (₹ in Crs)**	1,031.65

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(12.5174)	3.7718	N.A.	N.A.	6.4939	7.7941
Direct Growth (%)	(12.3031)	4.2871	N.A.	N.A.	7.0240	7.7941
Benchmark (%)	(12.0307)	4.9381	N.A.	N.A.		
Benchmark Name	Nifty 50 Equal Weight TRI					
Performance Justification (for 1 year period)	SBI Nifty50 Equal Weight Index Fund has generated a return of 3.7718% under regular plan & 4.2871% under direct plan for the year ended 31st March 2025, as compared to a return of 4.9381% for its benchmark (Nifty 50 Equal Weight Index). The fund does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI NIFTY 500 INDEX FUND**
Allotment Date	Sep 30, 2024
Type of scheme	An open-ended scheme replicating/ tracking Nifty 500 Index
Investment Objective	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The Scheme will track Nifty 500 Index and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it track and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The scheme will primarily invest in the securities constituting the underlying index. However, Due to corporate action in companies comprising of the index, the scheme may be allocated/allotted securities which are not part of the index. The scheme may hold upto 5% of their total assets in stocks not included in the corresponding Underlying Index. For example, the AMC may invest in stocks not included in the relevant underlying index in order to reflect various corporate actions (such as mergers) and other changes in the relevant Underlying Index (such as reconstitutions, additions, deletions and these holdings will be in anticipation and in the direction of impending changes in the underlying index).

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	8.7904	8.8122
	IDCW	8.7902	8.8122
Corpus (₹ in Crs)	919.74	**AAUM (₹ in Crs)**	811.00

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(12.0960)	N.A.	N.A.	N.A.	(12.0960)	(11.6928)
Direct Growth (%)	(11.8780)	N.A.	N.A.	N.A.	(11.8780)	(11.6928)
Benchmark (%)	(11.6928)	N.A.	N.A.	N.A.		
Benchmark Name	Nifty 500 TRI					
Performance Justification (for 1 year period)	SBI Nifty 500 Index Fund has generated a return of -12.096% under regular plan & -11.878% from the date of inception till 31st March 2025, as compared to a return of -11.6928% for its benchmark (Nifty 500 Index). The fund does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI NIFTY INDIA CONSUMPTION INDEX FUND**
Allotment Date	Oct 30, 2024
Type of scheme	An open-ended scheme replicating/ tracking Nifty India Consumption Index
Investment Objective	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty India Consumption index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty India Consumption index by minimizing the performance difference between the benchmark index and the scheme. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	9.2658	9.2848
	IDCW	9.2659	9.2848
Corpus (₹ in Crs)	357.62	**AAUM (₹ in Crs)**	346.06

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	N.A.	N.A.	N.A.	N.A.	(7.3420)	(6.9936)
Direct Growth (%)	N.A.	N.A.	N.A.	N.A.	(7.1520)	(6.9936)
Benchmark (%)	N.A.	N.A.	N.A.	N.A.		
Benchmark Name	Nifty India Consumption TRI					
Performance Justification (for 1 year period)	SBI Nifty India Consumption Index Fund scheme has generated a return of -7.3420% under regular plan and -7.1520% under direct plan for the period 30 October 2024 to 31 March 2025 (i.e. since inception), as compared to a return of -6.9936% for its benchmark (Nifty India Consumption TRI). The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI NIFTY BANK INDEX FUND**
Allotment Date	Feb 06, 2025
Type of scheme	An open-ended scheme replicating/ tracking Nifty Bank Index
Investment Objective	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty Bank index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty Bank index by minimizing the performance difference between the benchmark index and the scheme. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	10.2258	10.2333
	IDCW	10.2258	10.2333
Corpus (₹ in Crs)	100.04	**AAUM (₹ in Crs)**	97.27

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	N.A.	N.A.	N.A.	N.A.	2.2580	2.3476
Direct Growth (%)	N.A.	N.A.	N.A.	N.A.	2.3330	2.3476
Benchmark (%)	N.A.	N.A.	N.A.	N.A.		
Benchmark Name	Nifty Bank Index TRI					
Performance Justification (for 1 year period)	SBI Nifty Bank Index Fund scheme has generated a return of 2.2580% under regular plan and 2.3330% under direct plan for the period 06 Feb 2025 to 31 March 2025 (i.e. since inception), as compared to a return of 2.3476% for its benchmark (Nifty Bank Index TRI). The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI NIFTY IT INDEX FUND**
Allotment Date	Feb 21, 2025
Type of scheme	An open-ended scheme replicating/ tracking Nifty IT Index
Investment Objective	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Basis and Policy of Investment (Strategy)	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty IT index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty IT index by minimizing the performance difference between the benchmark index and the scheme. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	9.0943	9.0992
	IDCW	9.0943	9.0992
Corpus (₹ in Crs)	41.65	**AAUM (₹ in Crs)**	36.82

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	N.A.	N.A.	N.A.	N.A.	(9.0570)	(9.0231)
Direct Growth (%)	N.A.	N.A.	N.A.	N.A.	(9.0080)	(9.0231)
Benchmark (%)	N.A.	N.A.	N.A.	N.A.		
Benchmark Name	Nifty IT TRI					
Performance Justification (for 1 year period)	SBI Nifty IT Index Fund scheme has generated a return of -9.0570% under regular plan and -9.0080% under direct plan for the period 21 Feb 2025 to 31 March 2025 (i.e. since inception), as compared to a return of -9.0231% for its benchmark (Nifty IT TRI). The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI BSE PSU BANK INDEX FUND**			
Allotment Date	Mar 25, 2025			
Type of scheme	An open-ended scheme replicating / tracking BSE PSU Bank Index			
Investment Objective	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.			
Basis and Policy of Investment (Strategy)	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the BSE PSU Bank Index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of BSE PSU Bank Index by minimizing the performance difference between the benchmark index and the scheme. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Growth	10.0713	10.0722	
	IDCW	10.0713	10.0722	
Corpus (₹ in Crs)	8.36	**AAUM (₹ in Crs)**	8.26	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	N.A.	N.A.	N.A.	N.A.	0.7130	0.8921
Direct Growth (%)	N.A.	N.A.	N.A.	N.A.	0.7220	0.8921
Benchmark (%)	N.A.	N.A.	N.A.	N.A.		
Benchmark Name	BSE PSU Bank TRI					
Performance Justification (for 1 year period)	SBI BSE PSU Bank Index Fund has generated a return of 0.713% under regular plan & -0.722% from the date of inception till 31st March 2025, as compared to a return of 0.8921% for its benchmark (BSE PSU Bank Index). The fund does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI INTERNATIONAL ACCESS- US EQUITY FOF**			
Allotment Date	Mar 22, 2021			
Type of scheme	An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets			
Investment Objective	he scheme seeks to provide long term capital appreciation by investing in units of one or more mutual fund schemes / ETF, which are domiciled overseas and predominantly invest in US markets. However, there can be no assurance that the investment objective of the Scheme will be realized.			
Basis and Policy of Investment (Strategy)	SBI International Access – US Equity FoF is an open-ended fund of funds scheme. The scheme seeksto provide long term capital appreciation by investing in units of one or more mutual fund schemes /ETF, which are domiciled overseas and predominantly invest in US markets. Indicative underlying scheme - SBI International Access – US Equity FoF may invest in units of Amundi Funds – US Pioneer Fund, (domiciled in Luxemburg) that invests predominantly in securities in the US. The scheme may also invest in other mutual funds/ETFs which are domiciled overseas and invest predominantly in US markets. Under normal circumstances the Scheme may invest atleast 95% of the total portfolio in Overseas Financial assets/Foreign Securities. The Scheme may at the discretion of the Investment Manager also invest in the units of other similar overseas mutual fund schemes investing predominantly in securities in the U.S. and having similar Investment objective, Investment Strategy, Asset Allocation and Attributes (which complies with SEBI Circular No. SEBI/IMD/CIR No.7/104753/07 dated September 26, 2007, SEBI/IMD/CIR SID - SBI International Access - US Equity FoF 26No.2/1222577/08 dated April 8, 2008 and SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/225 dated November 5, 2020 on Overseas Investments by Mutual Funds), which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market instruments and/or money market/liquid schemes of SBI Mutual Fund, in order to meet liquidity requirements from time to time.			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Growth	15.3456	15.8176	
	IDCW	15.3451	15.8177	
Corpus (₹ in Crs)	569.15	**AAUM (₹ in Crs)**	937.96	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(6.7941)	1.9025	8.9028	N.A.	11.2192	13.6878
Direct Growth (%)	(6.4778)	2.6071	9.6723	N.A.	12.0589	13.6878
Benchmark (%)	(1.0784)	9.0279	11.6436	N.A.		
Benchmark Name	S&P 500					
Performance Justification (for 1 year period)	SBI International Access- US Equity FoF is a Fund of fund structure and the performance is driven by the underlying fund's performance.					

Annexure-I

Scheme Name	**SBI GOLD ETF**		
Allotment Date	May 18, 2009		
Type of scheme	An open ended Gold Exchange Traded Scheme		
Investment Objective	The investment objective of the fund is to seek to provide returns that closely correspond to returns provided by price of gold through investment in physical Gold. However, the performance of the scheme may differ from that of the underlying asset due to tracking error. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The scheme would invest in gold and endeavor to track price of the gold. The scheme invests in gold and gold bullion as underlying asset regardless of investment merit. The scheme may buy or sell gold at different points of time during the trading session at the then prevailing prices which may not correspond to its closing price, disinvestments to meet redemptions, transactions cost and recurring expenses, execution of large buy/sell orders etc. This may cause some distortion, but the scheme will try to minimize the tracking error. The scheme will use a passive approach to achieve scheme's investment objective.		
NAV Per Unit as on March 31, 2025	**Single Plan**	77.9175	
Corpus (₹ in Crs)	97.97	**AAUM (₹ in Crs)**	5,550.91

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	19.5257	33.0007	19.0119	14.5419	11.1073	12.1425
Benchmark (%)	20.2910	34.5188	20.1375	15.4764		
Benchmark Name	Price of Gold - The price here refers to the morning fixing of Gold by London Bullion Market association (LBMA)					
Performance Justification (for 1 year period)	The fund does not take any view on the market, the objective is to replicate the performance of Gold.					

Scheme Name	**SBI SILVER ETF**		
Allotment Date	Jul 03, 2024		
Type of scheme	An open-ended Exchange Traded Fund tracking price of silver		
Investment Objective	The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.		
Basis and Policy of Investment (Strategy)	The Scheme will invest in silver and/or silver related instruments and will endeavor to track performance of physical silver in domestic prices. The scheme will use a "passive" or indexing approach to achieve scheme's investment objective. The AMC does not make any judgments about the investment merit of a particular commodity, nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.		
NAV Per Unit as on March 31, 2025	**Single Plan**	99.2828	
Corpus (₹ in Crs)	78.81	**AAUM (₹ in Crs)**	494.45

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	11.0325	N.A.	N.A.	N.A.	11.0024	11.7378
Benchmark (%)	11.6192	N.A.	N.A.	N.A.		
Benchmark Name	Domestic price of silver (Based on LBMA Silver daily spot fixing price)					
Performance Justification (for 1 year period)	SBI Silver ETF scheme has generated a return of 11.0024% for the period 03 Jul 2024 to 31 March 2025 (i.e. since inception), as compared to a return of 11.7378% for its benchmark (Domestic price of silver (Based on LBMA Silver daily spot fixing price). The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)**					
Allotment Date	Mar 15, 2013					
Type of scheme	An Open Ended Scheme tracking S&P BSE SENSEX index					
Investment Objective	To provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX by holding S&P BSE SENSEX stocks in same proportion. However, the performance of Scheme may differ from that of the underlying index due to tracking error. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The scheme will predominantly be passively managed to achieve its investment objective. The AMC will use a "passive" or indexing approach to try and achieve scheme's investment objective.					
NAV Per Unit as on March 31, 2025	**Single Plan**	847.8743				
Corpus (₹ in Crs)	1,279.34	**AAUM (₹ in Crs)**	116,060.05			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	(7.9054)	6.2802	11.0541	22.6218	13.5324	13.6377
Benchmark (%)	(7.8778)	6.3878	11.1702	22.7743		
Benchmark Name	BSE Sensex TRI					
Performance Justification (for 1 year period)	SBI BSE Sensex ETF scheme has generated a return of 6.2802% for the year ended 31st March 2025, as compared to a return of 6.3878% for its benchmark (BSE Sensex Index). The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI NIFTY NEXT 50 ETF**					
Allotment Date	Mar 20, 2015					
Type of scheme	An Open Ended Scheme tracking Nifty Next 50 Index					
Investment Objective	To provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.					
Basis and Policy of Investment (Strategy)	The Scheme will track Nifty Next 50 Index and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it track and do not seek temporary defensive positions when market decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.					
NAV Per Unit as on March 31, 2025	**Single Plan**	667.2431				
Corpus (₹ in Crs)	43.20	**AAUM (₹ in Crs)**	2,859.10			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	(17.9527)	4.5845	15.9378	25.0983	13.2506	13.5826
Benchmark (%)	(17.9161)	4.7580	16.1765	25.4540		
Benchmark Name	Nifty Next 50 TRI					
Performance Justification (for 1 year period)	SBI Nifty Next 50 ETF scheme has generated a return of 4.5845% for the year ended 31st March 2025, as compared to a return of 4.758% delivered by its benchmark (Nifty Next 50 Index) for the same period. The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI NIFTY BANK ETF**		
Allotment Date	Mar 20, 2015		
Type of scheme	An Open Ended Exchange Traded Scheme tracking Nifty Bank Index		
Investment Objective	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.		
Basis and Policy of Investment (Strategy)	The Scheme will track Nifty Bank Index and will use a "passive" or indexing approach to endeavor to achieve scheme's investment objective.		
NAV Per Unit as on March 31, 2025	**Single Plan**	524.5028	
Corpus (₹ in Crs)	80.15	**AAUM (₹ in Crs)**	4,344.13

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	(2.7402)	10.1820	13.0564	22.3749	11.0251	11.3817
Benchmark (%)	(2.6675)	10.3976	13.3164	22.6518		
Benchmark Name	Nifty Bank TRI					
Performance Justification (for 1 year period)	SBI Nifty Bank ETF scheme has generated a return of 10.182% for the year ended 31st March 2025, as compared to a return of 10.3976% delivered by its benchmark (Nifty Bank Index) for the same period. The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)**		
Allotment Date	Mar 20, 2015		
Type of scheme	An Open Ended Exchange Traded Scheme tracking S&P BSE 100 index		
Investment Objective	To provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.		
Basis and Policy of Investment (Strategy)	The Scheme will track BSE 100 Index and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective.		
NAV Per Unit as on March 31, 2025	**Single Plan**	268.5364	
Corpus (₹ in Crs)	0.34	**AAUM (₹ in Crs)**	8.70

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	(9.8040)	6.6353	12.8266	24.5249	12.1927	12.4016
Benchmark (%)	(9.7350)	6.8207	13.0485	24.7852		
Benchmark Name	BSE 100 TRI					
Performance Justification (for 1 year period)	SBI BSE 100 ETF scheme has generated a return of 6.6353% for the year ended 31st March 2025, as compared to a return of 6.8207% delivered by its benchmark (BSE 100 Index) for the same period. The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI NIFTY 50 ETF**		
Allotment Date	Jul 22, 2015		
Type of scheme	An Open Ended Exchange Traded Scheme tracking Nifty 50 Index		
Investment Objective	to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.		
Basis and Policy of Investment (Strategy)	The Scheme will track Nifty 50 Index and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective.		
NAV Per Unit as on March 31, 2025	**Single Plan**	248.8265	
Corpus (₹ in Crs)	7,530.30	**AAUM (₹ in Crs)**	192,973.62

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	(8.5317)	6.5564	11.6602	23.5793	12.1291	12.2301
Benchmark (%)	(8.5113)	6.6536	11.7734	23.7233		
Benchmark Name	Nifty 50 TRI					
Performance Justification (for 1 year period)	SBI Nifty 50 ETF scheme has generated a return of 6.5564% for the year ended 31st March 2025, as compared to a return of 6.6536% delivered by its benchmark (Nifty 50 Index) for the same period. The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI NIFTY 10 YR BENCHMARK G-SEC ETF**		
Allotment Date	Jun 10, 2016		
Type of scheme	An Open Ended Exchange Traded Scheme tracking Nifty 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and		
Investment Objective	To provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.		
Basis and Policy of Investment (Strategy)	The Scheme will track Nifty 10 yr Benchmark G-Sec Index and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it track and do not seek temporary defensive positions when market decline or appear over valued. The AMC does not make any judgments about the investment merit of a particular sercurity nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.		
NAV Per Unit as on March 31, 2025	**Single Plan**	250.0224	
Corpus (₹ in Crs)	126.45	**AAUM (₹ in Crs)**	3,038.25

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	4.2146	9.7017	7.1693	5.0357	6.3335	6.4105
Benchmark (%)	4.2680	9.8559	7.3057	5.2071		
Benchmark Name	Nifty 10 yr Benchmark G-Sec Index					
Performance Justification (for 1 year period)	The portfolio is an ETF on the benchmark 10y and is being managed as per the benchmark and regulatory constraints.					

Annexure-I

Scheme Name	**SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)**		
Allotment Date	Sep 25, 2018		
Type of scheme	An Open Ended Scheme tracking Nifty Next 50 Index		
Investment Objective	To provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.		
Basis and Policy of Investment (Strategy)	The Scheme will track the underlying index and will use a "passive" or indexing approach to endeavor to achieve scheme's investment objective.		
NAV Per Unit as on March 31, 2025	**Single Plan**	832.2527	
Corpus (₹ in Crs)	0.27	**AAUM (₹ in Crs)**	18.81

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	(11.9319)	10.6395	19.0573	29.5487	15.4652	15.9607
Benchmark (%)	(11.8569)	10.8574	19.3580	29.8604		
Benchmark Name	BSE Sensex Next 50 TRI					
Performance Justification (for 1 year period)	SBI BSE Sensex Next 50 ETF scheme has generated a return of 10.6395% for the year ended 31st March 2025, as compared to a return of 10.8574% delivered by its benchmark (BSE Sensex Next 50 Index) for the same period. The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI NIFTY 200 QUALITY 30 ETF**		
Allotment Date	Dec 10, 2018		
Type of scheme	An open-ended scheme tracking Nifty 200 Quality 30 index		
Investment Objective	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The Scheme will track Nifty 200 Quality 30 Index and will use a "passive" or indexing approach to endeavor to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it tracks and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular security nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.		
NAV Per Unit as on March 31, 2025	**Single Plan**	205.7715	
Corpus (₹ in Crs)	5.84	**AAUM (₹ in Crs)**	112.34

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	(17.3364)	4.2865	11.2968	20.2686	13.6573	14.3332
Benchmark (%)	(17.1129)	4.8925	11.9808	21.0008		
Benchmark Name	Nifty 200 Quality 30 Index TRI					
Performance Justification (for 1 year period)	SBI Nifty 200 Quality 30 ETF scheme has generated a return of 4.2865% for the year ended 31st March 2025, as compared to a return of 4.8925% delivered by its benchmark (Nifty 200 Quality 30 Index) for the same period. The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI NIFTY IT ETF**		
Allotment Date	Oct 19, 2020		
Type of scheme	An open-ended scheme tracking Nifty IT Index		
Investment Objective	The investment objective of the schemes is to provide return that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The Scheme will track Nifty IT Index and will use a "passive" or indexing approach to endeavor to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it tracks and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular security nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.		
NAV Per Unit as on March 31, 2025	**Single Plan**	397.6078	
Corpus (₹ in Crs)	1.92	**AAUM (₹ in Crs)**	95.21

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	(11.1779)	7.7493	2.3443	N.A.	14.9489	15.2772
Benchmark (%)	(11.0571)	8.0716	2.6429	N.A.		
Benchmark Name	Nifty IT TRI					
Performance Justification (for 1 year period)	SBI ETF IT scheme has generated a return of 7.7493%% for the period 31st March 2024 to 31st March 2025, as compared to a return of 8.0716% for its benchmark (Nifty IT TRI Index). The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI NIFTY PRIVATE BANK ETF**		
Allotment Date	Oct 19, 2020		
Type of scheme	An open-ended scheme tracking Nifty Private Bank Index		
Investment Objective	The investment objective of the schemeis to provide return that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The Scheme will track Nifty Private Bank Index and will use a "passive" or indexing approach to endeavor to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it tracks and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular security nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.		
NAV Per Unit as on March 31, 2025	**Single Plan**	260.7769	
Corpus (₹ in Crs)	6.55	**AAUM (₹ in Crs)**	168.36

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	(2.9928)	9.8274	12.2792	N.A.	16.0756	16.4078
Benchmark (%)	(2.8999)	10.1141	12.6326	N.A.		
Benchmark Name	Nifty Private Bank TRI					
Performance Justification (for 1 year period)	SBI ETF Private Bank scheme has generated a return of 9.8274% for the period 31st March 2024 to 31st March 2025, as compared to a return of 10.1141% for its benchmark (NIFTY PRIVATE BANK TRI). The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI NIFTY CONSUMPTION ETF**		
Allotment Date	Jul 22, 2021		
Type of scheme	An open-ended scheme tracking Nifty India Consumption Index		
Investment Objective	The investment objective of the schemes is to provide return that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The Scheme will track Nifty Consumption Index and will use a "passive" or indexing approach to endeavor to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it tracks and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular security nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.		
NAV Per Unit as on March 31, 2025	**Single Plan**	109.632	
Corpus (₹ in Crs)	1.79	**AAUM (₹ in Crs)**	16.97

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	(16.2974)	6.5354	16.9671	N.A.	15.5962	16.0536
Benchmark (%)	(16.1829)	6.8785	17.4342	N.A.		
Benchmark Name	Nifty India Consumption TRI					
Performance Justification (for 1 year period)	SBI ETF Consumption scheme has generated a return of 6.5354% for the period 31st March 2024 to 31st March 2025, as compared to a return of 6.8785% for its benchmark (NIFTY INDIA CONSUMPTION TRI). The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI NIFTY 1 D RATE ETF**		
Allotment Date	Oct 27, 2023		
Type of scheme	An open-ended Exchange Traded Fund replicating/tracking NIFTY 1D		
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the		
Basis and Policy of Investment (Strategy)	The Scheme will track Nifty 1D Rate Index and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. The AMC does not make any judgments about the investment merit of a particular security nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.		
NAV Per Unit as on March 31, 2025	**Single Plan**	1000	
Corpus (₹ in Crs)	29.13	**AAUM (₹ in Crs)**	31.27

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	3.0453	6.2537	N.A.	N.A.	6.3614	6.7288
Benchmark (%)	3.2409	6.6493	N.A.	N.A.		
Benchmark Name	NIFTY 1D Rate Index					
Performance Justification (for 1 year period)	The scheme has over the last year invested in collateralised overnight segments such as TREPS and CROMS. Post the changes in OD, the scheme currently has the mandate to invest in overnight securities.					

Annexure-I

Scheme Name	**SBI NIFTY50 EQUAL WEIGHT ETF**		
Allotment Date	Jul 16, 2024		
Type of scheme	An open-ended Exchange Traded Fund replicating/ tracking NIFTY50		
Investment Objective	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Basis and Policy of Investment (Strategy)	The Scheme will track NIFTY50 Equal Weight Index and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it track and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.		
NAV Per Unit as on March 31, 2025	**Single Plan**	29.3304	
Corpus (₹ in Crs)	8.84	**AAUM (₹ in Crs)**	21.71

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	(12.1694)	N.A.	N.A.	N.A.	(6.0706)	(5.7843)
Benchmark (%)	(12.0307)	N.A.	N.A.	N.A.		
Benchmark Name	Nifty 50 Equal Weight TRI					
Performance Justification (for 1 year period)	SBI Nifty50 Equal Weight ETF has generated a return of -6.0706% from the date of inception till 31st March 2025, as compared to a return of -5.7843% delivered by its benchmark (Nifty 50 Equal Weight Index) for the same period. The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Scheme Name	**SBI BSE PSU BANK ETF**		
Allotment Date	Mar 24, 2025		
Type of scheme	An open-ended Exchange Traded Fund replicating / tracking BSE		
Investment Objective	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Basis and Policy of Investment (Strategy)	The Scheme will track BSE PSU Bank Index and will use a "passive" or indexing approach to endeavour to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the market it track and do not seek temporary defensive positions when market decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark.		
NAV Per Unit as on March 31, 2025	**Single Plan**	36.1196	
Corpus (₹ in Crs)	56.86	**AAUM (₹ in Crs)**	130.97

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Single Plan (%)	N.A.	N.A.	N.A.	N.A.	2.1268	(0.9948)
Benchmark (%)	N.A.	N.A.	N.A.	N.A.		
Benchmark Name	BSE PSU Bank Index TRI					
Performance Justification (for 1 year period)	SBI BSE PSU Bank ETF has generated a return of 2.1268% from the date of inception till 31st March 2025, as compared to a return of -0.9948% delivered by its benchmark (BSE PSU Bank Index) for the same period. The scheme does not take any view on the market, the objective being to replicate the performance of its benchmark.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 1**
Allotment Date	Mar 28, 2019
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	16.0160	16.2090
	IDCW	16.0159	16.2199
Corpus (₹ in Crs)	29.68	**AAUM (₹ in Crs)**	45.77

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.8887	9.0770	7.2699	7.1554	8.1471	8.1804
Direct Growth (%)	3.9245	9.1434	7.4288	7.3580	8.3627	8.1804
Benchmark (%)	3.4451	8.6464	7.1409	6.6745		
Benchmark Name	CRISIL Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 6**
Allotment Date	May 16, 2019
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	15.5641	15.7874
	IDCW	15.5670	15.7876
Corpus (₹ in Crs)	21.94	**AAUM (₹ in Crs)**	33.12

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.7877	8.8490	7.0235	6.9032	7.8145	8.2598
Direct Growth (%)	3.9014	9.0885	7.2753	7.1610	8.0760	8.2598
Benchmark (%)	3.4451	8.6464	7.1409	6.6745		
Benchmark Name	CRISIL Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 34**
Allotment Date	May 05, 2020
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	13.5096	13.6651
	IDCW	13.5097	13.6651
Corpus (₹ in Crs)	20.26	**AAUM (₹ in Crs)**	26.28

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.9312	9.1129	7.1140	N.A.	6.3223	6.4834
Direct Growth (%)	4.0334	9.3234	7.3526	N.A.	6.5706	6.4834
Benchmark (%)	3.4451	8.6464	7.1409	N.A.		
Benchmark Name	CRISIL Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 41**
Allotment Date	Mar 25, 2021
Type of scheme	A Close-ended Debt Scheme. A moderate interest rate risk and relatively low credit risk.
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of Investment (Strategy)	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.4946	12.5761
	IDCW	12.4946	12.5761
Corpus (₹ in Crs)	726.39	**AAUM (₹ in Crs)**	881.41

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.2015	6.9963	5.7246	N.A.	5.6976	6.1198
Direct Growth (%)	3.2622	7.1136	5.8817	N.A.	5.8687	6.1198
Benchmark (%)	4.0139	8.4625	6.1242	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 42**					
Allotment Date	Mar 30, 2021					
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.6358	12.7181			
	IDCW	12.6358	12.7184			
Corpus (₹ in Crs)	373.53	**AAUM (₹ in Crs)**	456.87			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.5195	7.6918	6.0129	N.A.	6.0147	6.2183
Direct Growth (%)	3.5954	7.8445	6.1783	N.A.	6.1866	6.2183
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 43**					
Allotment Date	Apr 29, 2021					
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.5154	12.5857			
	IDCW	12.5154	12.5857			
Corpus (₹ in Crs)	93.97	**AAUM (₹ in Crs)**	113.99			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.2607	7.3666	5.8706	N.A.	5.8858	5.9037
Direct Growth (%)	3.3215	7.4874	6.0161	N.A.	6.0370	5.9037
Benchmark (%)	4.0139	8.4625	6.1242	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 44**
Allotment Date	Jun 02, 2021
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.4667	12.5337
	IDCW	12.4667	12.5337
Corpus (₹ in Crs)	304.70	**AAUM (₹ in Crs)**	367.76

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.5002	7.8136	6.0615	N.A.	5.9253	6.0186
Direct Growth (%)	3.5552	7.9291	6.2040	N.A.	6.0736	6.0186
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 45**
Allotment Date	Jun 17, 2021
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.4709	12.5353
	IDCW	12.4709	12.5353
Corpus (₹ in Crs)	178.96	**AAUM (₹ in Crs)**	215.83

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.5479	7.8536	6.1455	N.A.	6.0008	6.0569
Direct Growth (%)	3.6009	7.9540	6.2830	N.A.	6.1450	6.0569
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 46**
Allotment Date	Jul 07, 2021
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.4438	12.5126
	IDCW	12.4438	12.5126
Corpus (₹ in Crs)	104.53	**AAUM (₹ in Crs)**	125.84

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.4741	7.7927	6.0294	N.A.	6.0297	6.2610
Direct Growth (%)	3.5348	7.9128	6.1802	N.A.	6.1864	6.2610
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 47**
Allotment Date	Jul 23, 2021
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.

NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.2567	12.3223
	IDCW	12.2567	12.3223
Corpus (₹ in Crs)	116.23	**AAUM (₹ in Crs)**	138.00

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.2439	7.2505	5.8431	N.A.	5.6688	5.8771
Direct Growth (%)	3.3005	7.3633	5.9877	N.A.	5.8218	5.8771
Benchmark (%)	4.0139	8.4625	6.1242	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

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Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 48**					
Allotment Date	Aug 04, 2021					
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.2276	12.2966			
	IDCW	12.2276	12.2967			
Corpus (₹ in Crs)	37.67	**AAUM (₹ in Crs)**	44.62			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.2396	7.2634	5.8652	N.A.	5.6525	5.8722
Direct Growth (%)	3.2963	7.3854	6.0219	N.A.	5.8152	5.8722
Benchmark (%)	4.0139	8.4625	6.1242	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 49**					
Allotment Date	Aug 24, 2021					
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.3116	12.3783			
	IDCW	12.3116	12.3782			
Corpus (₹ in Crs)	314.16	**AAUM (₹ in Crs)**	374.27			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6068	8.0401	6.2150	N.A.	5.9420	6.0945
Direct Growth (%)	3.6587	8.1547	6.3681	N.A.	6.1010	6.0945
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 50**					
Allotment Date	Sep 07, 2021					
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.1761	12.2508			
	IDCW	12.1761	12.2508			
Corpus (₹ in Crs)	98.71	**AAUM (₹ in Crs)**	116.22			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.5832	7.9642	6.0057	N.A.	5.6792	5.9663
Direct Growth (%)	3.6561	8.1195	6.1838	N.A.	5.8607	5.9663
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 51**					
Allotment Date	Sep 16, 2021					
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.1745	12.2367			
	IDCW	12.1746	12.2372			
Corpus (₹ in Crs)	242.11	**AAUM (₹ in Crs)**	285.11			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6136	8.0516	6.1073	N.A.	5.7160	5.9166
Direct Growth (%)	3.6675	8.1678	6.2549	N.A.	5.8683	5.9166
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

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Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 52**					
Allotment Date	Sep 28, 2021					
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.1620	12.2212			
	IDCW	12.1620	12.2212			
Corpus (₹ in Crs)	111.31	**AAUM (₹ in Crs)**	130.88			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6193	8.0558	6.1735	N.A.	5.7401	5.9552
Direct Growth (%)	3.6749	8.1742	6.3168	N.A.	5.8866	5.9552
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 53**					
Allotment Date	Oct 25, 2021					
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.1757	12.2272			
	IDCW	12.1758	12.2272			
Corpus (₹ in Crs)	250.69	**AAUM (₹ in Crs)**	294.85			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6344	8.1583	6.2095	N.A.	5.9021	6.1197
Direct Growth (%)	3.6774	8.2513	6.3359	N.A.	6.0324	6.1197
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

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Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 54**		
Allotment Date	Nov 08, 2021		
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.		
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.		
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.1541	12.2069
	IDCW	12.1541	12.2073
Corpus (₹ in Crs)	30.62	**AAUM (₹ in Crs)**	35.92

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6562	8.2048	6.2370	N.A.	5.9153	6.0909
Direct Growth (%)	3.7067	8.3123	6.3695	N.A.	6.0506	6.0909
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 55**		
Allotment Date	Nov 23, 2021		
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.		
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.		
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.1293	12.1813
	IDCW	12.1293	12.1813
Corpus (₹ in Crs)	206.72	**AAUM (₹ in Crs)**	242.21

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6559	8.1901	6.1923	N.A.	5.9254	6.0970
Direct Growth (%)	3.7068	8.2975	6.3248	N.A.	6.0606	6.0970
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

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Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 56**		
Allotment Date	Dec 16, 2021		
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.		
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.		
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	11.9409	11.9902
	IDCW	11.9409	11.9902
Corpus (₹ in Crs)	239.04	**AAUM (₹ in Crs)**	276.55

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.2334	7.1673	5.8662	N.A.	5.5389	5.8709
Direct Growth (%)	3.2837	7.2661	5.9958	N.A.	5.6711	5.8709
Benchmark (%)	4.0139	8.4625	6.1242	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 57**		
Allotment Date	Dec 13, 2021		
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.		
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.		
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.0468	12.0974
	IDCW	12.0470	12.0974
Corpus (₹ in Crs)	210.63	**AAUM (₹ in Crs)**	245.10

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6373	8.1653	6.1481	N.A.	5.8076	6.0741
Direct Growth (%)	3.6890	8.2735	6.2806	N.A.	5.9421	6.0741
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

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Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 58**		
Allotment Date	Jan 05, 2022		
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.		
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.		
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.1438	12.1931
	IDCW	12.1438	12.1932
Corpus (₹ in Crs)	204.11	**AAUM (₹ in Crs)**	239.42

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6081	8.2258	6.1669	N.A.	6.1868	6.4213
Direct Growth (%)	3.6608	8.3273	6.2977	N.A.	6.3199	6.4213
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 59**		
Allotment Date	Jan 31, 2022		
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.		
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.		
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	12.0078	12.0542
	IDCW	12.0078	12.0533
Corpus (₹ in Crs)	22.99	**AAUM (₹ in Crs)**	26.71

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.3952	7.5582	5.6482	N.A.	5.9527	6.6050
Direct Growth (%)	3.4420	7.6547	5.7753	N.A.	6.0819	6.6050
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 60**					
Allotment Date	Feb 15, 2022					
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.0456	12.0932			
	IDCW	12.0457	12.0935			
Corpus (₹ in Crs)	202.76	**AAUM (₹ in Crs)**	235.81			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6386	8.3364	6.1723	N.A.	6.1400	6.5363
Direct Growth (%)	3.6904	8.4446	6.3055	N.A.	6.2742	6.5363
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 61**					
Allotment Date	Mar 22, 2022					
Type of scheme	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.0838	12.1298			
	IDCW	12.0837	12.1299			
Corpus (₹ in Crs)	274.01	**AAUM (₹ in Crs)**	319.60			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6266	8.3244	6.1832	N.A.	6.4518	6.6840
Direct Growth (%)	3.6788	8.4325	6.3163	N.A.	6.5855	6.6840
Benchmark (%)	3.8673	8.8444	6.6717	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

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Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 66**					
Allotment Date	Jul 19, 2022					
Type of scheme	A close ended debt scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.1057	12.1450			
	IDCW	12.1057	12.1451			
Corpus (₹ in Crs)	557.48	**AAUM (₹ in Crs)**	651.27			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.5233	7.7470	N.A.	N.A.	7.3301	7.5255
Direct Growth (%)	3.5733	7.8472	N.A.	N.A.	7.4589	7.5255
Benchmark (%)	4.0139	8.4625	N.A.	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 67**					
Allotment Date	Jul 29, 2022					
Type of scheme	A close ended debt scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	12.0695	12.1082			
	IDCW	12.0699	12.1082			
Corpus (₹ in Crs)	480.64	**AAUM (₹ in Crs)**	559.40			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.5164	7.8366	N.A.	N.A.	7.2877	8.0356
Direct Growth (%)	3.5668	7.9374	N.A.	N.A.	7.4162	8.0356
Benchmark (%)	3.8673	8.8444	N.A.	N.A.		
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

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Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 64**					
Allotment Date	Aug 30, 2022					
Type of scheme	A close ended debt scheme. A Relatively High Interest rate Risk and Relatively Low Credit Risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	11.8552	11.8920			
	IDCW	11.8552	11.8922			
Corpus (₹ in Crs)	335.51	**AAUM (₹ in Crs)**	384.73			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.2845	7.2946	N.A.	N.A.	6.8014	7.2133
Direct Growth (%)	3.3350	7.3770	N.A.	N.A.	6.9295	7.2133
Benchmark (%)	4.0139	8.4625	N.A.	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 68**					
Allotment Date	Sep 22, 2022					
Type of scheme	A close ended debt scheme. A relatively high interest rate risk and relatively low credit risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	11.9396	11.9763			
	IDCW	11.9396	11.9799			
Corpus (₹ in Crs)	160.65	**AAUM (₹ in Crs)**	185.26			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.3526	7.4730	N.A.	N.A.	7.2783	7.5644
Direct Growth (%)	3.4035	7.5622	N.A.	N.A.	7.4088	7.5644
Benchmark (%)	4.0139	8.4625	N.A.	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 72**					
Allotment Date	Nov 22, 2022					
Type of scheme	A close ended debt scheme. A Relatively High Interest rate Risk and Relatively Low Credit Risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	11.7964	11.8313			
	IDCW	11.7963	11.8313			
Corpus (₹ in Crs)	282.62	**AAUM (₹ in Crs)**	322.04			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.4355	7.6461	N.A.	N.A.	7.2635	7.6922
Direct Growth (%)	3.4865	7.7493	N.A.	N.A.	7.3980	7.6922
Benchmark (%)	4.0139	8.4625	N.A.	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 73**					
Allotment Date	Dec 08, 2022					
Type of scheme	A close ended debt scheme. A Relatively High Interest rate Risk and Relatively Low Credit Risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	11.7675	11.8013			
	IDCW	11.7675	11.8012			
Corpus (₹ in Crs)	169.56	**AAUM (₹ in Crs)**	192.59			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.4287	7.6338	N.A.	N.A.	7.2923	7.6751
Direct Growth (%)	3.4784	7.7351	N.A.	N.A.	7.4254	7.6751
Benchmark (%)	4.0139	8.4625	N.A.	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 74**					
Allotment Date	Jan 03, 2023					
Type of scheme	A close ended debt scheme. A Relatively High Interest rate Risk and Relatively Low Credit Risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	11.7572	11.7902			
	IDCW	11.7572	11.7902			
Corpus (₹ in Crs)	133.53	**AAUM (₹ in Crs)**	151.45			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.5603	7.8632	N.A.	N.A.	7.4906	7.7966
Direct Growth (%)	3.6100	7.9699	N.A.	N.A.	7.6251	7.7966
Benchmark (%)	4.0139	8.4625	N.A.	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 76**					
Allotment Date	Jan 24, 2023					
Type of scheme	A close ended debt scheme. A Relatively High Interest rate Risk and Relatively Low Credit Risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	11.6807	11.7125			
	IDCW	11.6807	11.7126			
Corpus (₹ in Crs)	140.73	**AAUM (₹ in Crs)**	158.67			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.4588	7.5462	N.A.	N.A.	7.3739	7.7773
Direct Growth (%)	3.5103	7.6487	N.A.	N.A.	7.5076	7.7773
Benchmark (%)	4.0139	8.4625	N.A.	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 78**					
Allotment Date	Feb 21, 2023					
Type of scheme	A close ended debt scheme. A Relatively High Interest Rate Risk and Relatively Low Credit Risk					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	11.6680	11.7004			
	IDCW	11.6675	11.6995			
Corpus (₹ in Crs)	106.53	**AAUM (₹ in Crs)**	119.96			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.5949	7.6483	N.A.	N.A.	7.5968	7.9375
Direct Growth (%)	3.6452	7.7683	N.A.	N.A.	7.7385	7.9375
Benchmark (%)	4.0139	8.4625	N.A.	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 79**					
Allotment Date	Mar 14, 2023					
Type of scheme	A close ended debt scheme. A Relatively High Interest Rate Risk and Relatively Low Credit Risk					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.					
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	11.6176	11.6489			
	IDCW	11.6177	11.6493			
Corpus (₹ in Crs)	70.05	**AAUM (₹ in Crs)**	78.59			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.4920	7.4937	N.A.	N.A.	7.5907	7.9421
Direct Growth (%)	3.5430	7.6141	N.A.	N.A.	7.7320	7.9421
Benchmark (%)	4.0139	8.4625	N.A.	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 81**			
Allotment Date	Mar 31, 2023			
Type of scheme	A close ended debt scheme. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.			
Basis and Policy of Investment (Strategy)	The Scheme is a Close-ended Debt Scheme and the objective is to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of mix of fixed income securities maturing on or before the maturity of the scheme.			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**	
	Growth	11.5752	11.6055	
	IDCW	11.5752	11.6053	
Corpus (₹ in Crs)	351.70	**AAUM (₹ in Crs)**	392.46	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	3.6721	7.8860	N.A.	N.A.	7.5773	7.9075
Direct Growth (%)	3.7224	8.0064	N.A.	N.A.	7.7179	7.9075
Benchmark (%)	4.0139	8.4625	N.A.	N.A.		
Benchmark Name	CRISIL Medium Term Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

Scheme Name	**SBI RESURGENT INDIA OPPORTUNITIES SCHEME**			
Allotment Date	Apr 10, 2006			
Type of scheme	An open-ended equity scheme			
Investment Objective, basis and policy of Investment Strategy	To provide investors with opportunities for long-term growth in capital through well-researched investments in a diversified basket of stocks of Indian Companies. However, there can be no assurance that the investment objective of the Scheme will be realized.			
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**		
	Single Plan	222.3548		
Corpus (₹ in Crs)	26.24	**AAUM (₹ in Crs)**	611.59	

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(10.2134)	13.3358	18.8077	30.3976	17.7466	12.8165
Benchmark (%)	(9.7350)	6.8207	13.0485	24.7852		
Benchmark Name	S&P BSE 100 TRI					
Performance Justification (for 1 year period)	The Funds strategy of running high active share and higher portion of smaller cap companies worked well. Additionally, exposure to cyclical sectors and having more concentrated positions worked. Over the recent times, we have reduced active share, reduced concentration, and sporadically increased cash levels in response to changing market dynamics. The portfolio is more tuned to bottom up stock picks and we have increased exposure to consumption, textile and healthcare					

Annexure-I

Scheme Name	**SBI LONG TERM ADVANTAGE FUND - SERIES III**					
Allotment Date	Mar 31, 2016					
Type of scheme	A 10 year close ended Equity Linked Savings Scheme					
Investment Objective	To generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The funds collected under the scheme shall be invested in equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of twelve months. SBI Long Term Advantage Fund is a diversified equity fund. The fund will invest into equity stock ofcompanies listed in India. it's long term equity strategy, the portfolio would be constructed using combination of Asset allocation, top-down approach and bottom-up approach.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	41.1896	43.8793			
	IDCW	34.8778	36.9807			
Corpus (₹ in Crs)	16.89	**AAUM (₹ in Crs)**	74.65			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(13.1933)	8.6691	16.1136	32.0494	17.0222	15.5952
Direct Growth (%)	(13.0161)	9.1150	16.6064	32.6340	17.8471	15.5952
Benchmark (%)	(11.8411)	5.9644	13.7736	26.3340		
Benchmark Name	BSE 500 TRI					
Performance Justification (for 1 year period)	The fund continued its outperformance versus benchmark on a 1Yr/3Yr/5Yr basis. Our focus on ‘change at margin’ continue to deliver outperformance in the fund. We run a bottom-up stock picking up strategy with a larger proportion to mid and small caps. With market valuations remaining high. We intend to be nimble footed and the small size of the funds helps us to generate decent returns.					

Scheme Name	**SBI LONG TERM ADVANTAGE FUND - SERIES IV**					
Allotment Date	Mar 31, 2017					
Type of scheme	A 10 year close ended Equity Linked Savings Scheme					
Investment Objective	To generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The funds collected under the scheme shall be invested in equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of twelve months. SBI Long Term Advantage Fund is a diversified equity fund. The fund will invest into equity stock ofcompanies listed in India. it's long term equity strategy, the portfolio would be constructed using combination of Asset allocation, top-down approach and bottom-up approach.					
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	42.9701	45.0521			
	IDCW	36.4043	38.2278			
Corpus (₹ in Crs)	46.51	**AAUM (₹ in Crs)**	220.20			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(15.3692)	8.9130	12.9116	31.7860	19.9752	14.4095
Direct Growth (%)	(15.1849)	9.3960	13.4167	32.3896	20.6864	14.4095
Benchmark (%)	(11.8411)	5.9644	13.7736	26.3340		
Benchmark Name	BSE 500 TRI					
Performance Justification (for 1 year period)	The fund is benchmarked to the BSE500 which is nearly 80% large cap (top 100 companies on market cap rank). While we were running a bottom-up strategy till recently, we are now running stock selection basis the q-score model which is biased towards large caps. This is given our negative view on small and mid-caps and to protect the significant excess returns that we’ve generated over the last eight years.					

Annexure-I

Scheme Name	**SBI LONG TERM ADVANTAGE FUND - SERIES V**		
Allotment Date	Mar 27, 2018		
Type of scheme	A 10 year close ended Equity Linked Savings Scheme		
Investment Objective	To generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The funds collected under the scheme shall be invested in equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of twelve months. SBI Long Term Advantage Fund is a diversified equity fund. The fund will invest into equity stock ofcompanies listed in India. it's long term equity strategy, the portfolio would be constructed using combination of Asset allocation, top-down approach and bottom-up approach.		
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	26.7776	27.7993
	IDCW	26.7665	27.8003
Corpus (₹ in Crs)	127.45	**AAUM (₹ in Crs)**	346.00

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(6.1390)	27.5002	17.2166	27.1863	15.0713	14.4529
Direct Growth (%)	(5.9684)	27.9688	17.6612	27.7083	15.6871	14.4529
Benchmark (%)	(11.8411)	5.9644	13.7736	26.3340		
Benchmark Name	BSE 500 TRI					
Performance Justification (for 1 year period)	The fund is outperforming benchmark due to our bottom-up stock selection strategy which focuses on high conviction ideas from the research team and sizes them up with high weights in the portfolio.					

Scheme Name	**SBI LONG TERM ADVANTAGE FUND - SERIES VI**		
Allotment Date	Jul 17, 2018		
Type of scheme	A 10 year close ended Equity Linked Savings Scheme		
Investment Objective	To generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Basis and Policy of Investment (Strategy)	The funds collected under the scheme shall be invested in equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of twelve months. SBI Long Term Advantage Fund is a diversified equity fund. The fund will invest into equity stock ofcompanies listed in India. it's long term equity strategy, the portfolio would be constructed using combination of Asset allocation, top-down approach and bottom-up approach.		
NAV Per Unit as on March 31, 2025	**Option**	**Regular Plan**	**Direct Plan**
	Growth	27.5990	28.6381
	IDCW	27.6048	28.6138
Corpus (₹ in Crs)	93.84	**AAUM (₹ in Crs)**	294.36

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(16.5692)	4.7182	16.5361	27.4631	16.3351	14.4190
Direct Growth (%)	(16.4222)	5.0924	16.9701	27.9922	16.9777	14.4190
Benchmark (%)	(11.8411)	5.9644	13.7736	26.3340		
Benchmark Name	BSE 500 TRI					
Performance Justification (for 1 year period)	Fund performance over longer periods (3 and 5 years) continues to be strong and 1 year performance is marginally below benchmark. Fund runs very high active share (~90%) and is more tuned to smaller companies. Recently market has moved towards large caps and we have (i) reduced active share to ~80% and (ii) reduced portfolio concentration. However, we overall continue with the high conviction bottom up approach for the fund and expect long term outperformance to continue notwithstanding some drawdowns over the last 6 months.					

Annexure-I

Scheme Name	**SBI LONG TERM ADVANTAGE FUND - SERIES I**					
Allotment Date	Feb 04, 2015					
Type of scheme	A 10 year close ended Equity Linked Savings Scheme					
Investment Objective	To generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The funds collected under the scheme shall be invested in equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of twelve months. SBI Long Term Advantage Fund is a diversified equity fund. The fund will invest into equity stock ofcompanies listed in India. it's long term equity strategy, the portfolio would be constructed using combination of Asset allocation, top-down approach and bottom-up approach.					
NAV Per Unit as on February 03, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	41.3545	42.9016			
	IDCW	34.8210	36.1601			
Corpus (₹ in Crs)	12.37	**AAUM (₹ in Crs)**	51.78			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(4.9298)	16.6896	15.4816	24.6939	15.2441	12.9960
Direct Growth (%)	(4.7822)	17.0489	15.8581	25.1127	15.6679	12.9960
Benchmark (%)	(11.8411)	5.9644	13.7736	26.3340		
Benchmark Name	BSE 500 TRI					
Performance Justification (for 1 year period)	The fund was redeemed with a 10-year CAGR of 15.6679% (Direct Plan), outperforming its benchmark over the same period. Our bottom-up stock-picking approach, emphasizing mid and small-cap stocks, drove this strong performance. A focus on 'change at the margin' and the fund's small size helped deliver consistent returns throughout the decade.					

Scheme Name	**SBI LONG TERM ADVANTAGE FUND - SERIES II**					
Allotment Date	Mar 25, 2015					
Type of scheme	A 10 year close ended Equity Linked Savings Scheme					
Investment Objective	To generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there can be no assurance that the investment objective of the Scheme will be realized.					
Basis and Policy of Investment (Strategy)	The funds collected under the scheme shall be invested in equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of twelve months. SBI Long Term Advantage Fund is a diversified equity fund. The fund will invest into equity stock ofcompanies listed in India. it's long term equity strategy, the portfolio would be constructed using combination of Asset allocation, top-down approach and bottom-up approach.					
NAV Per Unit as on March 24, 2025	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	39.3548	40.8302			
	IDCW	33.2798	34.5535			
Corpus (₹ in Crs)	9.21	**AAUM (₹ in Crs)**	40.30			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	(17.2725)	6.3992	13.5209	32.5886	14.6746	13.1530
Direct Growth (%)	(17.1475)	6.7268	13.8871	33.0287	15.0972	13.1530
Benchmark (%)	(11.8411)	5.9644	13.7736	26.3340		
Benchmark Name	BSE 500 TRI					
Performance Justification (for 1 year period)	The fund was redeemed with a 10-year CAGR of 15.0972% (Direct Plan), outperforming its benchmark over the same period. Our bottom-up stock-picking approach, emphasizing mid and small-cap stocks, drove this strong performance. A focus on 'change at the margin' and the fund's small size helped deliver consistent returns throughout the decade.					

Annexure-I

Scheme Name	**SBI FIXED MATURITY PLAN (FMP)- SERIES 92**					
Allotment Date	Feb 06, 2024					
Type of scheme	A Close-ended Debt Scheme. A Relatively Low Interest Rate Risk and Relatively High Credit Risk.					
Investment Objective	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance that the investment objective of the Scheme will be achieved.					
Basis and Policy of Investment (Strategy)	The funds collected under the scheme shall be invested in equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of twelve months. SBI Long Term Advantage Fund is a diversified equity fund. The fund will invest into equity stock ofcompanies listed in India. it's long term equity strategy, the portfolio would be constructed using combination of Asset allocation, top-down approach and bottom-up approach.					
NAV Per Unit as on May 06, 2024	**Option**	**Regular Plan**	**Direct Plan**			
	Growth	10.1923	10.1949			
	IDCW	10.1923	10.1949			
Corpus (₹ in Crs)	108.64	**AAUM (₹ in Crs)**	110.37			

Performance	**6 months**	**1 year**	**3 years**	**5 years**	**Since Inception Scheme**	**Since Inception Benchmark**
Regular Growth (%)	N.A.	N.A.	N.A.	N.A.	1.9230	1.8192
Direct Growth (%)	N.A.	N.A.	N.A.	N.A.	1.9490	1.8192
Benchmark (%)	N.A.	N.A.	N.A.	N.A.		
Benchmark Name	Crisil Liquid Debt Index					
Performance Justification (for 1 year period)	Scheme investments as per SID Limits and Asset Allocation Re-investment of Coupon is done as per FMP Maturity. The falling interest rate scenario has negatively impacted the re-investment rates of coupons and intermediate maturities as compared with the assumed levels at the time of inception.					

STEWARDSHIP REPORT

2024-25

JUNE 19, 2025

SBI FUNDS MANAGEMENT LIMITED

Introduction

Welcome to SBIFML's Stewardship Report 2024-25, where we delve into the vital world of responsible investment and the crucial role stewardship plays within this framework. In an era of growing awareness and concern about environmental, social, and governance (ESG) factors, responsible investment has emerged as a powerful means of aligning financial goals with sustainable practices. Stewardship, as an integral component of responsible investment, provides investors with the opportunity to exercise active ownership, engage with companies, and leverage their voting rights to drive positive change.

The concept of responsible investment goes beyond the traditional focus on financial returns; it recognizes that businesses have broader responsibilities to society and the environment. Responsible investors seek to integrate ESG considerations into their investment decisions, aiming to generate both financial and societal value. By allocating capital to companies that demonstrate sound ESG practices, investors can encourage sustainable business models and contribute to a more inclusive and sustainable future.

At the heart of responsible investment lies the principle of stewardship. Stewardship entails the active and engaged management of investments, where investors adopt a long-term perspective and assume a fiduciary duty to protect and enhance the value of their assets. Stewards go beyond passive ownership; they actively monitor and influence the companies in which they invest, fostering accountability, transparency, and responsible practices.

Engagement and voting are two pivotal tools of active ownership. Engagement involves direct dialogue and collaboration between investors and companies to address ESG concerns, influence strategic decisions, and promote positive change. By engaging with company management, investors can encourage the adoption of sustainable practices, advocate for improved corporate governance, and foster better stakeholder relations. This active dialogue serves as a catalyst for positive transformation within companies and helps to align their practices with sustainable development objectives.

Voting, on the other hand, allows investors to exercise their rights as shareholders during corporate decision-making processes. By casting votes on matters such as board appointments, executive compensation, and related party transactions, investors can influence company behaviour and shape corporate practices. Voting acts as a tangible expression of investor values, providing an avenue for collective action and holding companies accountable for their actions.

SBI Funds Management Limited's (SBIFML/the AMC) vision is to be a trusted and respected Asset Manager by being an ethical, responsive and innovative partner in investment solutions. The AMC's fiduciary responsibilities towards its clients include long-term wealth creation, protection of interest of investors and risk mitigation; and towards the community at large include matters of social, governance and environmental factors.

At SBIFML, it is a core belief that a business run in the best interests of all stakeholders seldom fails to create lasting value for its investors. This responsibility of not trying to maximize short-term profitability but ensuring optimization of long-term return and risks is well elucidated in our Responsible Investment Policy. The Stewardship Code (Policy) is a natural extension of the AMC's responsibility to protect and enhance the long-term economic value of our clients' assets. This policy is applicable for Mutual Fund as well as AIF (Alternative Investment Fund) activities undertaken by SBI Funds Management Limited.

In this stewardship report, we account for the stewardship activities undertaken in FY25 by SBIFML.

SEBI vide its circular no. CIR/CFD/CMDI/168/2019 dated December 24, 2019 ("SEBI circular") has mandated all Mutual Funds and Alternative Investment Funds to frame Stewardship Code in relations to their investments in listed equities. The circular requires reporting of stewardship activities as prescribed in the circular. SEBI also circulated a Consultation Paper on ESG Disclosures, Rating and Investing in Feb 2023[1] which advocated for a separate section on Stewardship Activities performed under the ESG Fund. Post this, SEBI, under its circular no. SEBI/HO/IMD/IMD-I – PoD1/P/CIR/2023/125 dated July 20, 2023[2], mandated the ESG Funds to provide the fund manager's commentary highlighting the stewardship initiatives under the fund. This commentary and stewardship activities carried out under the fund are available in the scheme annual report of the SBI ESG Exclusionary Strategy Fund.

Principle 1 Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically

Compliance Status: Complied with

The Board of AMC and Trustee Company approved the Stewardship Code on February 26, 2020. Further, an updated policy was reviewed and approved by the Board of AMC and Trustee Company at their meeting held on October 28, 2024 and October 29, 2024 respectively.

Our Stewardship Code may be accessed here: https://www.sbimf.com/docs/default-source/disclosures/sbi-mutual-fund's-stewardship-code.pdf

Principle 2 Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it.

Compliance Status: Complied with

SBIFML has designed the Policy for Management of Conflict of Interest to ensure that the interest of the client/beneficiary is placed before the interest of the AMC. A Committee comprising of Deputy CEO, Chief Risk Officer and Chief Compliance Officer & Company Secretary has been constituted to deal with exceptional circumstances of conflict. The Chief Investment Officer (s) will be a permanent invitee to this committee.

SBIFML will identify actual or potential conflict of interest situations and shall manage them in line with the Policy. In FY25, there were 33 voting resolutions from 5 group companies of SBI. Since SBIFML's MD is appointed by SBI, he recuses himself from voting on such resolutions. In FY25, SBIFML MD recused himself from voting on all 33 resolutions in accordance with the proxy voting policy.

There was no other significant instance of conflict of interest noted / reported during the period. SBIFML's dealings with investee companies which are a group entity have been carried out at arms-length basis and are in compliance with applicable laws and regulations.

[1] https://www.sebi.gov.in/reports-and-statistics/reports/feb-2023/consultation-paper-on-esg-disclosures-ratings-and-investing_68193.html
[2] https://www.sebi.gov.in/legal/circulars/jul-2023/new-category-of-mutual-fund-schemes-for-environmental-social-and-governance-esg-investing-and-related-disclosures-by-mutual-funds_74186.html

Principle 3 Institutional investors should monitor their investee companies Compliance Status:

Compliance Status: Complied with

The Fund Management & Research Team (referred to as investment team) is responsible for the monitoring of the companies invested in their company's performance. The investment team continues to monitor each investee company. As a part of this process, the fund manager/analysts, where feasible, attend meetings/conference calls conducted by the management of the investee company. Fund Managers and analysts use publicly available information, sell side research and industry information and endeavour to engage with selected investee companies at least once a year, through any means detailed above. The Investment Committee has reviewed the investee company monitoring and engagement activities for the said period.

Principle 4 Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed.

Compliance Status: Complied with

SBIFML would intervene in its investee companies, on a case-to-case basis, wherever it deems necessary. The decision in this regard will be taken by the Committee consisting of Chief Investment Officer (CIO) - Equity, CIO - Fixed Income, respective Fund Managers(s), ESG analyst(s), Chief Risk Officer, Chief Compliance Officer or any other official(s) as invited.

Following are the details of our engagements, especially on ESG related topics in Financial Year (FY) 2024-25:

SBIFML believes in being a steward for all its investee companies and nudge them towards better ESG disclosures as well as improving their initiatives year on year. SBIFML also believes that along with corporate engagements, interactions with other non-corporate stakeholders like regulators, investors, industry associations, NGOs, research organisation etc. are critical to creating the whole ecosystem around ESG as part of the AMC's fiduciary responsibility.

In FY25, SBIFML expanded its reach and engaged with corporate and non-corporate stakeholders on a variety of ESG topics to gain more knowledge on ESG issues, to better incorporate the ESG lens on investments and to make an impact on the ESG ecosystem at large.

Corporate Engagements

In FY25, SBIFML conducted 274[3] corporate engagements, out of which 93 (35.4%) were carried out during proxy voting, 107 (39.05%) were carried out to encourage investee companies to improve ESG disclosures and to know more about their ESG initiatives, and 74 (27.01%) were carried out on specific ESG topics material to the companies. Of all these engagements, overall ESG practices were discussed in 118 (43.07%) engagements, environmental topics were discussed in 56 (20.44%) engagements and social topics were discussed in 3 (1.09%) engagements. Table 1 and 2 provide the summary.

[3] *Note: The numbers between FY24 and FY25 look different because of change in methodology for counting voting engagements. From FY25, we count only the engagements where companies have provided written clarifications or set calendars for calls vs FY24 where telephonic/verbal communications were also considered as engagements.*

Table 1: Corporate Engagements in FY25		
Engagements	**Numbers**	**Percentage**
Engagements on material topics	74	27.01%
Engagements on ESG assessment	107	39.05%
Engagements during voting	93	33.94%
Total engagements	274	

Table 2: Pillar-wise Corporate Engagements in FY25		
Pillar wise Engagements	**Numbers**	**Percentage**
Overall ESG Initiatives	118	43.07%
Environmental	56	20.44%
Social	97	35.40%
Governance	3	1.09%
Total	274	

Engagement Process and Levels:

SBIFML prioritizes companies for engagement through the course of a financial year based on presence in ESG fund and themes decided in the beginning of the financial year. However, based on requests from investee companies and due to any concerns or opportunities, observed through the year, ad-hoc engagements are added. The AMC reaches out to the companies via letters, emails or queries using various forums and meetings to raise ESG related issues. At least one meeting with the company, where ESG issues are discussed as considered as level 1 engagements. If a second meeting is held to discuss the ESG issues further, it is considered as level 2 engagement. Materiality assessments where SBIFML participates are considered level 2 engagements as they help companies define their ESG strategies. Level 3 engagements are those in which more than two meetings have been held to discuss the ESG issues in depth, or an outcome has been achieved. These outcomes can vary from improvement in ESG ratings of the firm, increased disclosures by the firm, improved initiatives by the firm, voting by the AMC based on their ESG initiatives or divestment or reduction in position due to ESG issues etc.

Select case studies from the engagements are presented in the Stewardship Report. Engagements can be a multi-year process, therefore SBIFML team keeps engaging with companies continuously when objective-led engagements are undertaken. SBIFML team records and circulates meeting notes as it not only helps to understand the progress in an engagement but also helps during ESG Audits.

Out of the 274 corporate engagements carried out through the year, 151 engagements (55.11%) were level 1 engagements, 13 (4.74%) were level 2 and 110 (40.15%) were level 3 engagements. Table 3 provides the summary.

Table 3: Levels of Corporate Engagement in FY25		
Level 1	151	55.11%
Level 2	13	4.74%
Level 3	110	40.15%
Total	274	

Under corporate engagements, SBIFML focused on deepening the focus on identification of ESG related red flags and opportunities within investee companies and also explored ways of effective communication and engagement with the companies. Much progress was made in ESG integration initiatives with wider adoption of internal ESG assessment framework for unlisted companies and new IPOs where ESG data is not published, nor the issuers are rated by external ESG ratings providers. The sheer number of new ESG assessments done on SBIFML's internal framework is testimony to the robust integration mechanism followed by the fund house since this research is done in-house by the financial and the ESG analysts together and is verified by the Head of Research and subsequently by CIO-Equities or CIO-Fixed Income. This ESG assessment is made a part of the initiation report for each stock which is invested in for the first time. Following were the learnings from this exercise[4]:

- Engagement with investee companies is quite effective when the companies are in the fund-raise process or IPO process. At this time, prospective investors have the chance to ask for more ESG disclosures, better initiatives and reinforce the importance of ESG oriented practices as a pre-requisite by investors.

- Assessment of long ESG risks, opportunities and management capability to handle such risks adds value to investment decision making as it helps screen out stocks where the gap of unmanaged risks is high or to identify companies where engagement can lead to improvements.

- In external ESG ratings, investors often face issues like no correlation between ratings provided by different ESG Rating Providers (ERPs) and contextualisation of domestic market. With the ESG assessment done internally, SBIFML is able to cover the issuers not rated by ERPs, engage at length with companies, encourage them towards improved ESG practices and disclosures and produce internal ratings that are comparable.

In FY25, SBIFML assessed 107 companies on its internal ESG assessment framework and used these ratings to inform the investment decisions. Out of these, 92 were under Equities and 15 under Fixed Income. SBIFML counts these as a part of Level 1 engagements (under ESG Disclosures) as SBIFML reaches out to these companies for data on ESG actively in many such cases. Financial analysts and Fund Managers meet the company many times during the course of assessment. Moreover, governance discussions form an active part of such meetings. When Environmental and Social issues find prominence in the internal ESG assessments, these are pursued with renewed vigour with multiple meetings with the managements under level 1, 2 and 3 engagements as described above.

Out of the total 274 corporate engagements, 93 were especially conducted with investee companies at the time of proxy voting[5]. SBIFML believes that engagement at the time of voting is an extremely important tool to help companies improve their governance practices. We discuss the merits of such a strategy in the voting section. The 107 engagements carried out during ESG Assessments were on overall ESG initiatives, disclosures and improvements expected. The rest 74 corporate engagements were conducted on a variety of topics ranging from improvement of general ESG disclosures to discussing current ESG initiatives and investor expectations around ESG initiatives, environmental themes like alternative energy, sustainable packaging, bioenergy, battery, plastic and tyre recycling

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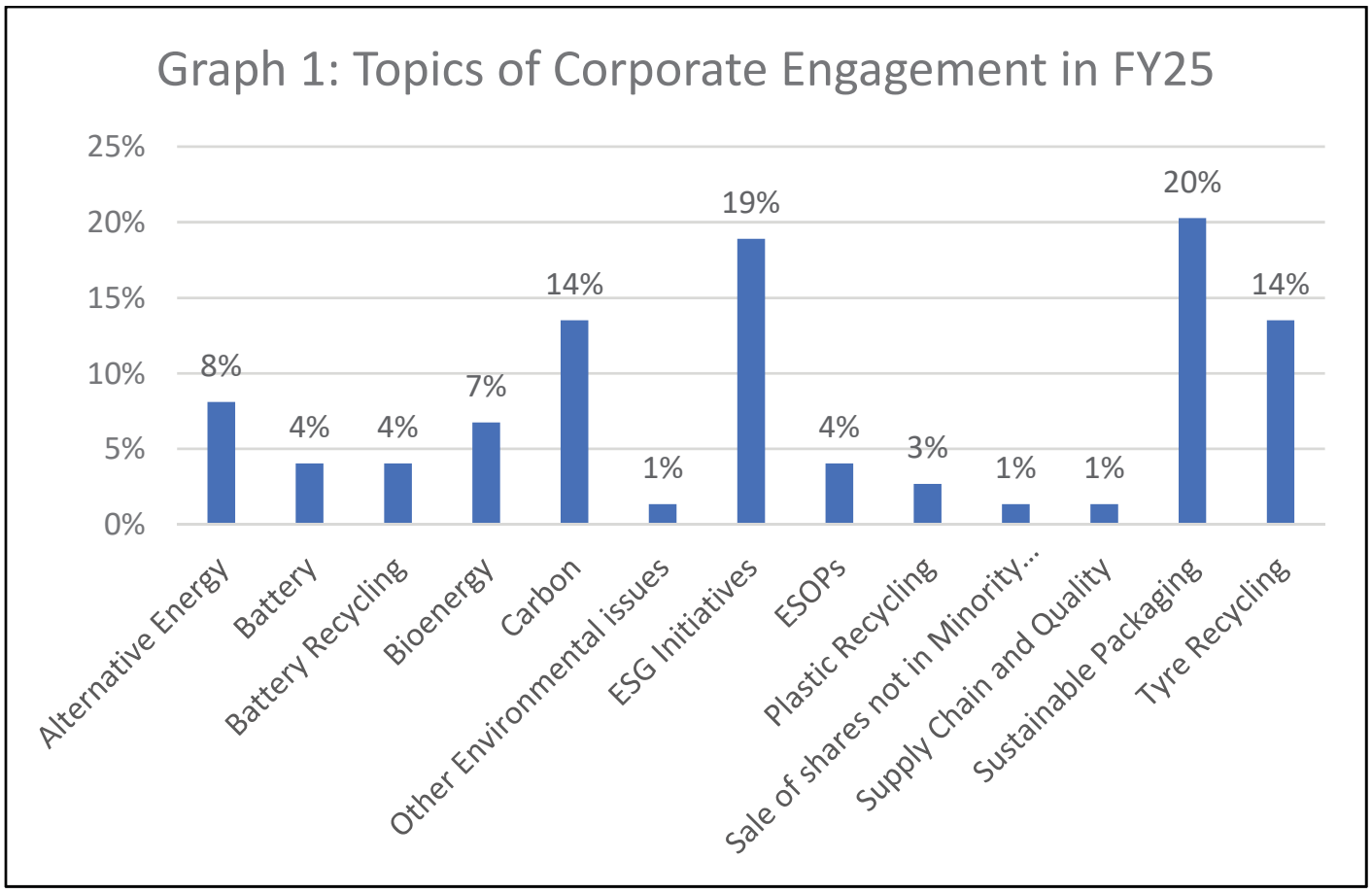
[4] The engagement related data presented in this report does not include unlisted companies engaged with for debt coverage of SBIFML, though it does include ESG assessments done for fixed income.

[5]Note: The number of Voting related engagements looks different between FY24 and FY25 due to change in methodology for counting such engagements. Till last year every communication from SBIFM to companies for voting related activities was counted, however from FY25, only engagements where companies actively participated via emails or calls have been counted to present this data.

etc. to social issues like supply chain sustainability to product and service quality. Following graph provides an insight about the engagements carried out topic-wise.

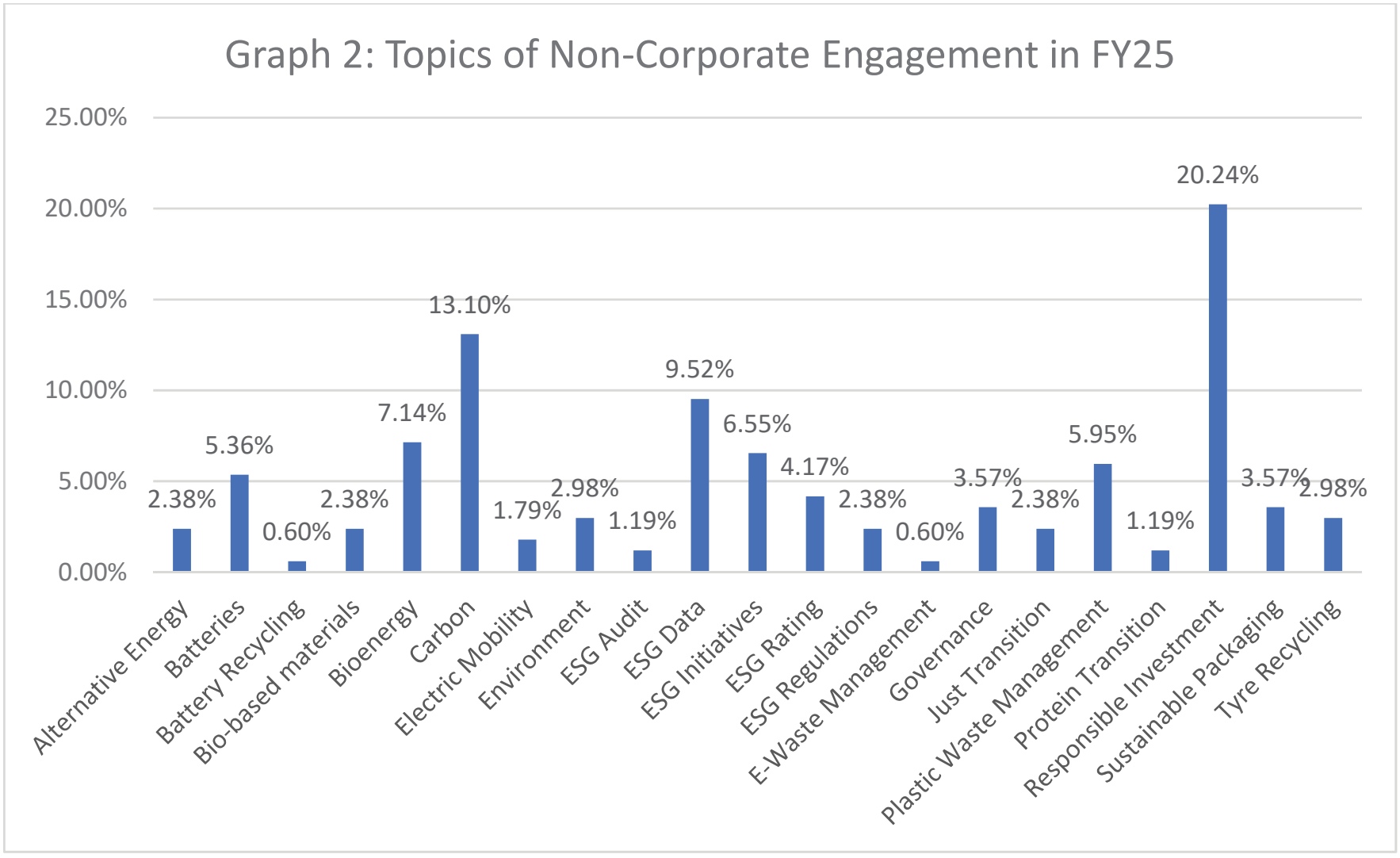


SBIFML remains a committed signatory to UNPRI and Climate Action 100+ and conducted multiple meetings with Indian companies identified as high carbon emitters from India by Climate Action 100+. SBIFML is the lead engaging-investor for 5 of the 7 such companies identified in India, and a collaborating engaging-investor for the remaining 2. The AMC's engagement with PSUs covered under CA100+ has especially been a highlight since significant progress has been made by PSUs in the context of climate mitigation initiatives across the years. Two of these PSUs have declared net zero carbon targets for 2026 and 2038 and the third PSU has started on the journey to set its targets with the help of NITI Aayog. The above graph includes such engagements under the "Carbon" sub-topic. In FY25, ESG team focussed on certain topics and engaged with companies that had significant involvement in these topics. Some of such engagement led to investment related outcome too. For instance, an elaborate engagement was designed on the topic of sustainable packaging. In this engagement, various companies involved in production of sustainable packaging materials, convertors of such materials to usable packaging items and user industry for such materials were engaged with. The engagement ended up investing in two companies that are involved in the production of sustainable packaging materials.

A few case studies of corporate engagements have been presented in the annexure to this report titled "Case Studies".

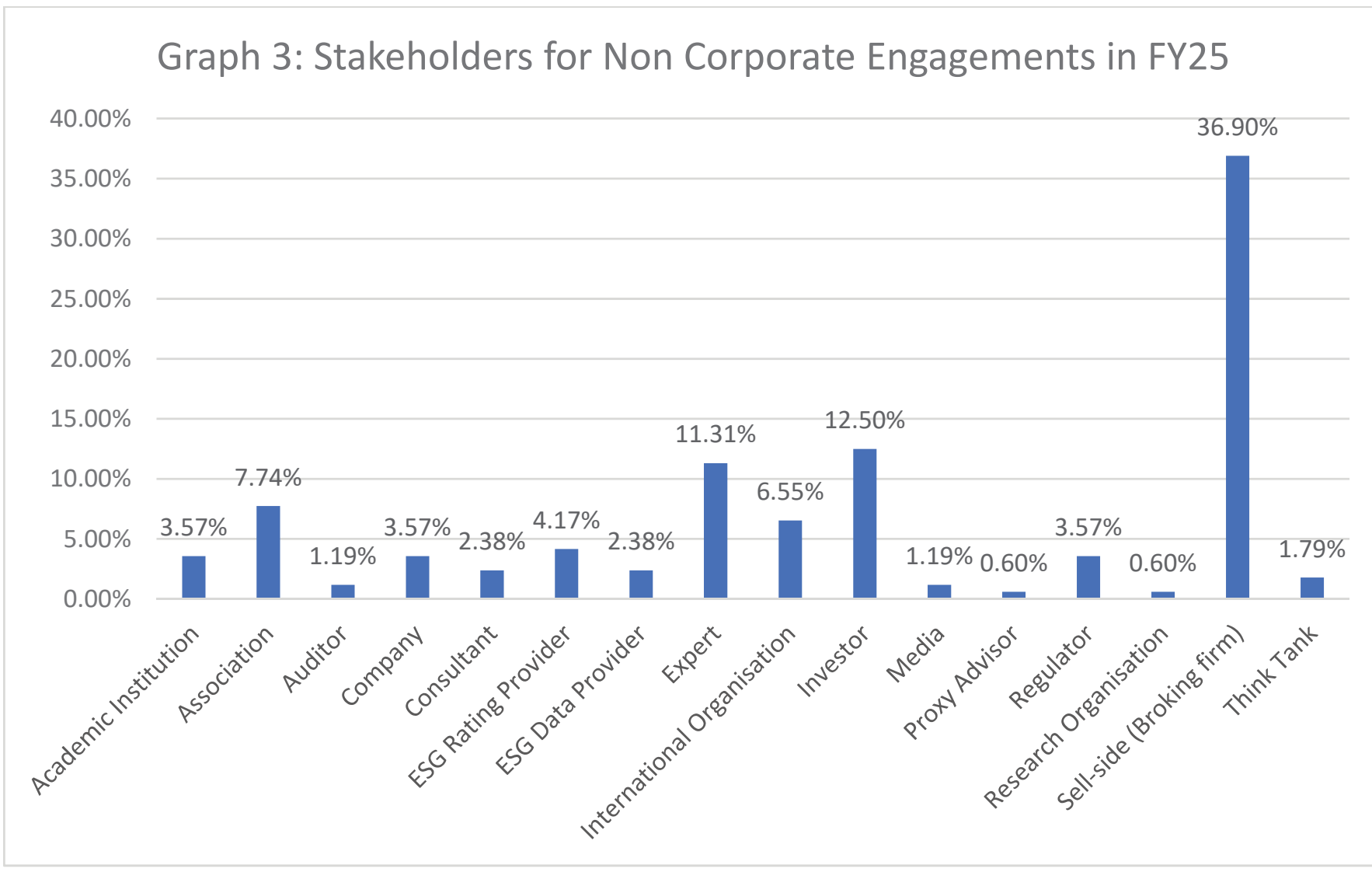
Non-Corporate Engagements

The Indian market is still warming to the idea of responsible investment. Regulatory frameworks are evolving rapidly, as is evident from the multitude of circulars and consultation papers published by SEBI and RBI respectively in the last financial year. In such a scenario, being one of the largest asset manager in India in mutual fund segment, SBIFML has the responsibility to help create an ecosystem where sustainable finance can flourish. The AMC is a part of critical ESG taskforces and committees to contribute to the evolving ESG ecosystem like the SEBI ESG Advisory Committee, AMFI ESG Committee and FICCI ESG Committee to name a few.



As visible from the graph, maximum engagements were on the topics related to responsible investment, followed by discussions on decarbonisation, and then on ESG data and bioenergy.

From the perspective of stakeholders with whom these engagements were conducted, the maximum was with broking houses and their analysts who provide theme specific research, followed by investors and experts. This was followed by SBIFML's in-depth discussions on various forums and trade associations. The following graph represents the stakeholder groups engaged with in FY25.



Principle 5 Institutional investors should have a clear policy on voting and disclosure of voting activity

Compliance Status: Complied with

SBIFML exercises its voting responsibilities for its investments through the corporate proxy voting policy which is available on our website. When voting proxies, SBIFML takes utmost care to ensure that all decisions are made solely in the interests of the funds/unitholders and with the goal of maximizing the value of their investments. However, at no point in time does it intend to participate directly or indirectly in the management of the companies. The details of the voting process are available in the Proxy Voting Policy which is available on SBIFML website.

Voting exercised along with the rationale supporting their voting decisions is disclosed on a quarterly basis within ten working days from the end of the quarter in the format prescribed by SEBI as amended from time to time. The AMC discloses the proxy voting exercised on an annual basis on the website of SBI Mutual Fund along with due certification from the 'scrutinizer' in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014 and any future amendment/s to the said Rules thereof. SBIFML takes Proxy Voting very seriously as it is considered an important engagement tool for the AMC.

In FY25, SBIFML Voted on 5,669 individual resolutions, out of which, 5,425 resolutions were voted in favour and 244 were voted against. None of the resolutions were abstained.

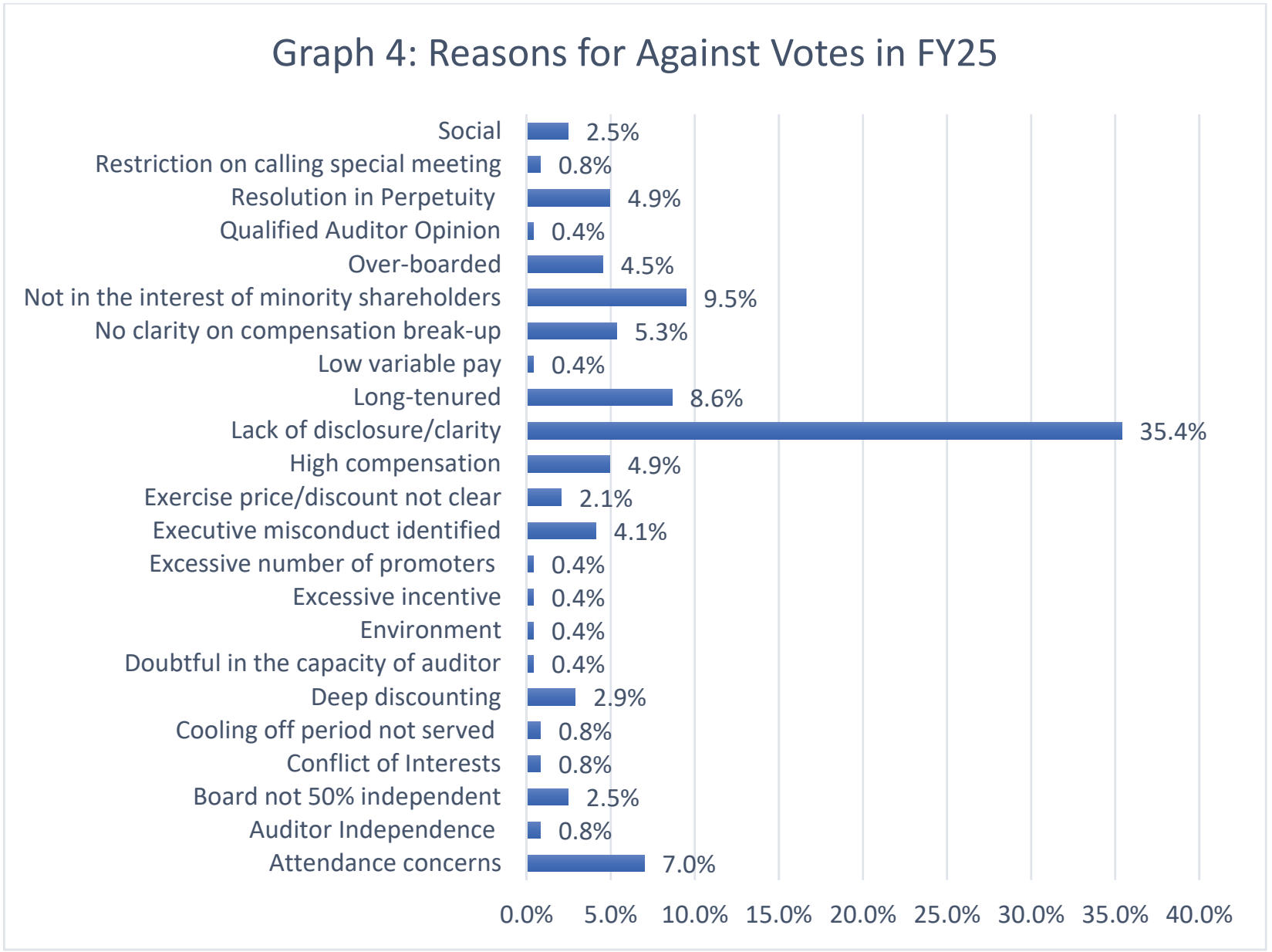
Table 4: Summary of Votes cast during the Financial Year 2024-25 (Mutual Fund level)

F.Y.	Quarter	Total no. of resolutions	Break-up of Vote decision	
			For	Against
2024-25	Quarter 1 - April to June	959	884	75
2024-25	Quarter 2 - July to September	3744	3643	101
2024-25	Quarter 3 - October to December	442	404	38
2024-25	Quarter 4 - January to March	524	494	30

Out of the 244 against votes, 21% were related to Related Party Transaction approval. 28% resolutions were related to director re-appointments and appointments and 14% for ESOP/RSU schemes. 7% were singularly related to approval of director compensation and 9% were combined resolutions of director appointment/re-appointment and compensation. Rest of the against votes for adoption of accounts, amendments in articles of associations, auditor appointment, charitable contributions in excess of limits etc. formed 3-5% each of the against votes casted in FY24. These have been voted against since the premise did not fit within SBIFML's broad proxy voting framework and generally accepted good governance practices.

Table 5: Types of Resolutions Voted Against	
Type of Resolution	**Percentage of resolutions voted against in each type**
Related Party Transaction approval	20.99%
Director re-appointment	19.75%
ESOP approval	13.99%
Director appointment	8.23%
Director Compensation	6.58%
Director re-appointment & Compensation	6.58%
Loan Approval	5.35%
Shareholder resolution	4.94%
Director appointment & Compensation	2.88%
Office of Profit appointment	2.88%
Auditor re-appointment	2.47%
Reclassification of directors	1.65%
AoA amendment	1.23%
Auditor appointment	0.41%
Charitable Contributions	0.41%
Investment Approval	0.41%
Issuance of equity	0.41%

Of the 244 against votes casted by SBIFML in FY25, 35% were voted against because of lack of sufficient disclosure or clarity in the resolutions, 10% were rejected because they were not in the interest of the minority shareholders, 9% of the resolutions were rejected as the directors were long tenured, 7% were related to attendance concerns, 5% were related to the resolutions being in perpetuity, 5% were rejected due to high compensations being offered to directors and 5% due to lack of clarity regarding the compensation breakup. Rest was rejected due to, excessive incentive, conflict of interest, qualified auditor opinions, , auditor independence concerns, audit quality, executive misconduct, etc. These details ae available in the graph below:



While voting "against" resolutions is traditionally seen as a way of exercising the minority shareholders' rights when they do not agree with board decisions or wish to send a clear signal to the companies to improve their performance, at SBIFML, we believe that more than voting "against" alone, engagement and clarification with the companies at the time of voting, helps to create more immediate impact. This is why SBIFML engages with companies when the resolutions proposed by them are not in line with SBIFML's broad proxy voting framework. With such engagement, the AMC has been able to get numerous resolutions corrected and changed while helping companies in realising the investors' expectations around governance.

In FY25, SBIFML engaged with companies for 116 resolutions where the resolutions did not seem aligned to SBIFML's understanding of good governance. However, the companies responded to the AMC's questions and either corrected or made commitments to bring about critical changes. SBIFML keeps track of such commitments for accountability and keeps engaging with companies to guide them further with their ESG journey. The following table provides the types of resolutions which were voted in favour after rigorous engagement with the companies, which either led to greater clarity and understanding about the resolution, helping SBIFML to use its vote judiciously, or helped the company to make the required changes so as to change the resolution or the governance practice itself. In both the cases, we found that companies highly appreciated the engagement and forged a long-term relationship with the AMC for continued engagement. We also find that companies now pro-actively reach out to the AMC to seek guidance and discuss investors' opinions and expectations from upcoming policy changes that may require shareholder approvals.

Table 5: Types of Resolutions Voted in Favour with Engagement	
ESOP approval	29%
Director re-appointment	24%
Director appointment	23%
Director re-appointment & Compensation	10%
Director Compensation	6%
Director appointment & Compensation	4%
Loan Approval	2%
AoA amendment	1%

Most of the engagement was carried out when ESOPs were being proposed where proposed compensations did not have clarity on the ESOP exercise prices or performance parameters for granting/vesting of ESOPs. Similarly, there were high number of engagements carried out to get clarity regarding the appointment and reappointments of directors. Various companies wrote back to the AMC with a commitment to improve board constitution in this direction, which is when the AMC decided to vote in favour. We expect such engagements to bring in more collaborative changes in the corporate governance practices in the country.

Stewardship Reporting of SBI ESG Exclusionary Strategy Fund

SEBI had circulated a Consultation Paper on ESG Disclosures, Rating and Investing in Feb 2023[6] which advocated for a separate section on Stewardship Activities performed under the ESG Fund. Post this SEBI, under its circular no. SEBI/HO/IMD/IMD-I –PoD1/P/CIR/2023/125 dated July 20, 2023[7], mandated the ESG Funds to provide the fund manager's commentary highlighting the stewardship initiatives under the fund. The stewardship activities carried out under the SBI ESG Exclusionary Strategy Fund in 2024-25 are included in this section of the Stewardship Report.

Corporate Engagements:

In FY25, SBIFML engaged with 19 companies under the ESG Fund on ESG issues. These engagements are summarised in case studies as follows:

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
1	Auto Company 1	As part of our stewardship process, we engaged with an auto company regarding the proposed appointment of an independent director, where concerns had been raised under our internal overboarding policy. Specifically, our ESG team sought clarification on the director's role at a privately held advisory firm where he is a designated partner and chairperson. Our policy considers such roles equivalent to whole-time directorships when determining board-level capacity. The company responded that the firm operates as a strategic consultancy with limited scale and clarified that the director's involvement is minimal, not comparable to the demands of a whole-time executive role in a listed entity. They also emphasised that the appointment had been made after evaluating the director's ability to contribute meaningfully to board responsibilities. Based on the detailed clarification and alignment with the intent of our policy, we assessed that the director could not be considered overboarded and voted in favour of the resolution. This engagement highlights the importance of context-driven assessments and direct dialogue in proxy decision-making.	Governance; via email
2	Bank 1	SBIMF met the risk management team of a large bank to discuss their views on RBI's latest draft on TCFD framework. The framework guides companies to disclose climate-related financial risks and opportunities, structured around four key pillars: governance, strategy, risk management, and metrics and targets. The bank's board and senior management oversees climate-related matters through a dedicated ESG committee, ensuring that climate considerations are integrated into the overall business strategy and decision-making processes. Under	Decarbonisation ; via meeting

[6] https://www.sebi.gov.in/reports-and-statistics/reports/feb-2023/consultation-paper-on-esg-disclosures-ratings-and-investing_68193.html

[7] https://www.sebi.gov.in/legal/circulars/jul-2023/new-category-of-mutual-fund-schemes-for-environmental-social-and-governance-esg-investing-and-related-disclosures-by-mutual-funds_74186.html

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		the strategy pillar, the bank evaluates short, medium, and long-term climate-related risks and opportunities, especially how climate change could impact its lending portfolio and operational resilience. In the risk management domain, it has begun integrating physical and transition risks into its broader risk assessment framework. Tools such as hazard heat maps, environmental due diligence, and preliminary climate stress testing are being applied, although data availability remains a significant challenge. Importantly, climate risks are now considered as part of capital adequacy assessments, and the bank has been engaging with regulators to promote uniform climate risk databases across banks to ensure consistency in disclosures and scenario analyses. The Bank is monitoring financed emissions and green lending exposure. It has also started incorporating internal ESG scores for borrowers, though these currently do not feed into formal credit ratings. The bank is facing difficulties in defining "green finance" due to the absence of a standardized Indian climate finance taxonomy, unlike the EU (before May 2025 release of Indian Climate Taxonomy draft). Its ESG framework includes an internal borrower rating system, though not yet linked to credit ratings. It is monitoring global developments like IFRS S1 and S2 standards and preparing for future compliance, while remaining focused on financial stability.	
3	FMCG Company	We engaged with a major FMCG player, who is actively exploring sustainable packaging solutions, particularly compostables, in response to emerging regulations and long-term environmental goals. However, the company highlighted several challenges hindering immediate adoption. While bagasse, PLA, PHA, and PBAT-based alternatives are available, most are imported and lack standardisation in India, leading to widespread mis-marketing and unreliable performance. Functionality is critical as packaging must endure India's extreme climatic conditions during transport while maintaining product integrity. Currently, compostable materials fail to consistently meet required barrier properties like WVTR and OTR, and their quality can vary from batch to batch due to agri-based raw materials. Extensive validation and multi-batch trials are underway, but costs remain a significant roadblock. Compostable packaging can cost 2.5–3x more than plastics, making them unviable for mass-market products in a highly price-sensitive economy. The company believes that compostables may initially find utility in secondary or double-layer packaging formats, especially where metallised coatings can help	Sustainable Packaging; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		meet barrier needs. However, until regulatory enforcement increases or costs reduce, these will largely remain experimental. Meanwhile, the company is prioritising recyclability through a shift from multi-layer plastic (MLP) to mono-material layered (MML) packaging, which is more compatible with India's Extended Producer Responsibility (EPR) framework. MMLs are easier to recycle and meet recycled content targets, unlike MLPs that mostly end up in landfills. The brand is already using 70% recyclable packaging, with further improvements in progress. It is plastic-neutral and processes over 43,000 tonnes of plastic annually. While high-margin SKUs may absorb the cost of sustainable materials, large-scale adoption is only likely when regulation mandates change or supply-side innovation reduces cost. Through collaborative initiatives with innovators, the company remains committed to long-term sustainable packaging transformation.	
4	NBFC Company	During our stewardship engagement with a listed entity, we reviewed a resolution proposing the appointment of an independent director. The resolution was incorrectly classified as an Ordinary Resolution, despite the Companies Act, 2013 mandating a Special Resolution for such appointments. We promptly flagged this discrepancy to the company, citing the legal requirements under Section 149(10) and applicable SEBI regulations. The company acknowledged the oversight and responded by filing an addendum with the stock exchanges, rectifying the resolution classification to a Special Resolution. This engagement underscores the importance of vigilant review of proxy voting materials and the constructive role investors can play in ensuring regulatory compliance and strengthening governance practices.	Governance; via email
5	Industrials company 1	As part of our stewardship responsibilities, we engaged with a listed industrials sector company to seek clarity on a resolution proposing the appointment and continuation of an independent director beyond the age of 75. Our internal policy flags overboarding concerns where individuals hold more than three board positions while occupying roles equivalent to whole-time directors in their own firms. In this case, we requested details on the individual's responsibilities, revenue involvement, and client engagement across two firms he was associated with. The company facilitated a detailed response outlining that the director spends limited time (2–3 days per month) on strategic advisory for a small number of clients through his personal consultancy, while his role in a second startup venture is non-lead and minimal. Based on this clarification, and the director's assurance of	Governance; via email

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		sufficient bandwidth to fulfil board duties effectively, we determined that he did not meet our threshold for overboarding and subsequently voted in favour of his appointment. This case underscores the importance of context-specific engagement and evidence-based evaluation over rigid application of quantitative thresholds.	
6	Auto Company 2	As part of our stewardship responsibilities, we participated in the materiality assessment exercise of a large automotive company, providing investor perspectives on key ESG priorities. We shared our views on the most financially and reputationally significant sustainability issues for the sector, including supply chain resilience, decarbonisation pathways, responsible sourcing, and product safety. Our engagement aimed to support the company in aligning its sustainability disclosures and strategy with stakeholder expectations and global best practices.	ESG disclosures; via form sent by company
7	Life Insurance company	As part of our stewardship process, we engaged with a company to evaluate the proposed appointment of an independent director, specifically to assess concerns around potential overboarding under our internal policy. Our ESG team sought clarity on the director's role at a privately held CA firm, where he is a designated partner. Our internal framework considers such positions equivalent to whole-time directorships when evaluating board-level capacity. The company clarified that the director is a practicing Chartered Accountant with over four decades of experience in audit, tax, and corporate advisory services. He has been a partner at the audit and assurance firm since 1984. While the company was unable to share further details regarding the director's responsibilities within the external firm—citing confidentiality and limited access—they confirmed that neither the company nor any of its group entities have availed audit or non-audit services from the said firm. The company also confirmed that all statutory disclosures had been received, and that the director meets the independence criteria under the Companies Act, SEBI LODR, and IRDAI. Based on the clarity provided and alignment with the intent of our overboarding policy, we concluded that the director's board commitments were manageable and voted in favour of the resolution. This engagement underscores the value of direct dialogue and contextual evaluation in exercising stewardship responsibilities.	Governance; via email
8	Metals company	We engaged with the sustainability team of a leading metals producer to understand its copper recycling strategy and the potential impact of the EU Carbon	Decarbonisation ; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		Border Adjustment Mechanism (CBAM). The company has announced a ₹2,000 crore investment in a copper and e-waste recycling facility, which will add 50 KT capacity through pyrometallurgy, making it India's first large-scale organized copper recycler. The unit will rely on imported scrap and formal tie-ups due to limited domestic availability and is expected to generate mid-teen IRRs while enabling recovery of precious metals. Though environmental concerns were raised locally around slag disposal, the company claims these have been addressed. On the aluminium side, the company's exposure to CBAM is expected to be limited since most emissions are Scope 2, which are currently excluded. It had also partnered to supply aluminium coaches and wagons, but the project is stalled due to pricing challenges, though the company remains open to future bids if aluminium is mandated.	
9	Bank 2	SBIMF met the risk management team of a large bank to discuss on RBI's latest draft on TCFD framework and broad ESG strategies of bank. RBI initiated discussions on climate risk through a 2022 discussion paper based on the Task Force on Climate-related Financial Disclosures (TCFD), followed by the 2024 draft disclosure framework. However, no formal mandate exists yet for climate stress testing or scenario analysis, leading banks to adopt individualized, board-approved assessments aligned with global frameworks like TCFD and GRI. Banks are therefore using sector-specific questionnaires and borrower engagement to assess ESG risks, applying this uniformly to listed and unlisted entities. Disclosure timelines vary across banking categories, with Scheduled Commercial Banks and NBFCs expected to disclose on governance, strategy, and risk management by FY26, and on metrics and targets by FY28. RBI is also developing a location-based climate risk database in collaboration with climate scientists and tech firms. Meanwhile, some banks are working with external agencies for granular physical risk mapping, particularly in agriculture and retail lending. Climate stress testing is gradually expanding to retail portfolios, although data gaps persist. This Bank, for example, conducts internal climate scenario analyses, which inform capital adequacy assessments under ICAAP, though detailed capital impacts are undisclosed. Banks use internal ESG frameworks for due diligence in project finance and term loans, and subscribe to ESG data providers for secondary insights. Adoption of RBI's green deposit framework has been limited, as regulatory constraints prevent incentive pricing. Further, Lack of "green premium" in bank borrowings also restricts competitive green financing.	Decarbonisation ; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
10	QSR Company	As part of our stewardship efforts, we engaged with the sustainability leadership team of a leading quick-service restaurant (QSR) company in India to understand its approach to managing social and environmental factors. The company has implemented a robust, tech-enabled system to track and resolve consumer complaints, supported by structured escalation and training protocols. Despite rising sales, complaint volumes have remained stable. Significant investments have been made in modernizing food processing infrastructure, and efforts are underway to localize key ingredients without compromising quality. The company has set a target of 50% renewable energy use by decade-end, with solar already installed at major facilities. It operates one of the largest EV delivery fleets in India and is working with academic partners to quantify emissions reductions. Waste management initiatives include Zero Liquid Discharge systems and in-house biodiesel production from used cooking oil. While a plant-based product launch saw limited uptake, the company continues to invest in healthier recipes and sustainable packaging. Governance concerns were addressed with clarity, and the company is focused on improving global ESG benchmark scores through continued innovation and operational efficiency.	Environmental and Social Initiatives; via meeting
11	Bank 3	Amid increasing shareholder pushback on ESOP and RSU proposals due to high discounts and lack of performance transparency, a leading private sector bank in India proactively engaged with institutional investors to understand their expectations around equity-linked compensation. During the engagement, we emphasized the need for clear performance-based vesting conditions, limited dilution, transparency in disclosures, and the inclusion of clawback provisions. In response, the bank introduced a new Performance Linked Restricted Stock Unit (PRSU) Scheme, reallocating shares from a previously approved ESOP pool to cap dilution at 1.0% of the expanded capital base. The scheme excluded promoters and non-executive directors and prioritized inclusion of junior to mid-level employees, who would receive the majority of the grants. Vesting was designed over 1–4 years and tied to both company-level metrics—such as return on equity, asset quality, and profitability—and individual performance ratings. While the PRSUs were proposed at a significant discount to market price (face value of ₹5 versus a market price near ₹1,928), the bank addressed potential misalignment by embedding strict vesting thresholds, malus and clawback provisions, and structured transparency	Governance; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		commitments. These included annual disclosures on the number of PRSUs granted, vesting status, target achievements, and performance parameters used. The final scheme demonstrated a balanced approach to talent retention and shareholder alignment. Given the thoughtful incorporation of investor feedback and the commitment to governance and disclosure, we supported the resolution and view this as a model engagement outcome in the evolving landscape of executive compensation in India.	
12	IT Services Company 1	We engaged with a prominent company in the sector of engineering research and development services. The engagement provided useful insights into the company's structured ESG journey, highlighting its shift from basic disclosures to integrated sustainability practices, including SBTi-approved carbon and water neutrality goals for 2030. It offered clarity on environmental initiatives such as 23% renewable energy use (targeting 50%), HVAC efficiency upgrades, and cloud adoption to reduce Scope 2 emissions. The discussion shed light on sustainability-led engineering efforts, including reduced material usage in auto components. Social initiatives around employee development through structured programs were emphasized, although progress on gender diversity—both at employee and board levels—remains limited. The company clarified governance enhancements through updated materiality assessments, third-party ESG ratings, and integrated reporting practices. They also provided some clarity around the company's involvement in 5G project execution, not operations, and that it does not manage data centers directly but provides engineering support for energy efficiency. While the company acknowledged increasing client ESG expectations and decarbonization-led business shifts, it does not yet track green revenues separately. Discussions on attrition clarified that voluntary exits are below 20%, with past spikes attributed to industry-wide post-pandemic trends. The company also shared its outlook on AI's workforce impact and noted it is actively monitoring global reporting mandates like IFRS and CSRD. The engagement was valuable in obtaining these operational clarifications.	Environmental and Social Initiatives; via meeting
13	IT services Company 2	SBI MF met the senior management of a leading technology company to understand ESG initiatives. It has adopted robust cybersecurity measures to address the risks of data traveling across diverse environments. With stringent data protection regulations in regions like the EU, the company has invested significantly in cybersecurity infrastructure and secure data handling. Measures include disabling the ability to reproduce, print,	Environmental and Social Initiatives; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		or screenshot confidential emails. These efforts have helped the company avoid major data breaches or penalties. With banks facing regulatory scrutiny, the company sees an opportunity to offer enhanced cybersecurity services to this sector. In terms of sustainability, the company integrates environmental considerations into project delivery rather than treating sustainability as a standalone service. Although consulting remains a small revenue segment, it designs software with energy efficiency in mind and has assisted energy sector clients in improving operational efficiency through AI and IoT solutions. Company focuses on internal talent development, with 50–75% of new project roles filled from within. It runs regular training programs, hackathons, and internal events to foster continuous learning. Delivery managers often double as trainers, and a 10% project team buffer is maintained for on-the-job upskilling. Non-adoption of new technologies could result in employees exiting the organization. In geospatial and weather forecasting, the company provides highly accurate forecasts for agricultural planning, supporting 150,000 acres of farmland with services including soil testing and organic farming advice. In e-commerce, it offers digital tools for demand forecasting and inventory optimization. Although the Indian share is modest (4–5%), global markets drive this segment.	
14	Auto Company 3	SBIMF met the senior management team of one of the leading automobile companies in the country's renewable energy accounted for only 2.66% of its total energy use—much lower than peers, though the company aims to increase this to 30% by 2025 with incremental capex. Electrification is on the horizon, with plans to launch six premium battery EVs by 2030 in the mid-size SUV segment. These vehicles will offer a 550 km range, powered by 60 kWh NMC battery chemistry. By 2031, the company targets a powertrain mix of 25% hybrids and 15% battery EVs. Despite its current lack of EV models, the company's average CO2 emissions (111.06 g/km) are the industry's lowest, due to its focus on compact, fuel-efficient vehicles. The company believes India's EV adoption will remain modest in the short term and argues that aggressive EV strategies by some OEMs may not be sustainable, citing examples of foreign car makers scaling back EV production in the U.S. Hybrid vehicles are gaining ground in India, partly due to potential GST reductions (from 48% to 12%) and consumer concerns about range anxiety and limited charging infrastructure. In the hybrid vehicles, currently	Sustainable Mobility; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		the company offers strong hybrid models through a partnership with a Japanese auto major and mild hybrids across several models. Strong hybrids are about 30% more fuel-efficient than ICE vehicles, while mild hybrids deliver a 22–23% improvement. The company is also investing in ethanol-based flex fuel technology, showcasing a model in 2022, with a commercial launch expected in FY25. This fuel can reduce CO2 emissions by up to 79% and is biogenic in nature. To ease the ethanol transition, the company is developing kits to make older vehicles E20-compliant and working with industry bodies for broader availability of blended fuels. Additionally, the company is piloting a biogas project with its Japanese parent and a Dairy company, exploring bio-CNG from cow dung, backed by a ₹2.3 billion investment and recent government incentives.	
15	Bank 4	As part of our ongoing stewardship efforts, we participated in a climate risk engagement session conducted by a major financial institution to understand its climate strategy and risk mitigation roadmap. The institution shared its approach to integrating climate-related risks within its enterprise risk framework, including plans to assess physical and transition risks, measure financed emissions at borrower level, and develop a Net Zero transition strategy. It also outlined its alignment with RBI's evolving climate regulations, its adoption of internationally accepted tools like PCAF and TCFD, and its focus on sectoral decarbonization and stress testing methodologies. The session provided valuable insights into the institution's commitment to embedding climate considerations into lending, investment decisions, and disclosures, reinforcing the relevance of financial system alignment with India's broader net-zero goals.	Decarbonization ; via meeting
16	Industrials company 2	We engaged with a diversified industrial solutions provider to understand its sustainability-aligned growth strategy and climate-relevant business pivots. The company has seen strong demand for its water and air pollution control offerings, particularly in the steel and cement sectors, where clients are proactively targeting emission and water efficiency improvements beyond regulatory mandates. The shift from conventional to advanced water treatments such as ZLD, effluent recycling, and desalination—now comprises two-thirds of the water business and is expected to drive future growth, supported by in-house thermal engineering capabilities. Similarly, its air pollution control business is moving from particulate control to gaseous emissions, with scrubbing solutions expanding into new sectors like carbon, silicon, and bio-CNG. The acquisition of a high-purity water	Environmental Opportunities; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		treatment firm has opened doors in pharma, personal care, and potentially semiconductor sectors, aligning with rising water quality standards. In the boilers business, exports have picked up post the acquisition of a tech company and domestic demand is growing due to industrial expansion. The company is also scaling its green energy portfolio, deploying solar, wind, and biomass-based heating with competitive equity returns, while strategically building internal capability in chemicals and streamlining its underperforming industrial infrastructure segment. Overall, the engagement highlighted the company's evolving role as a technology-led solutions provider to industrial decarbonization, backed by a measured approach to capital deployment and a focus on high-margin, sustainability-linked opportunities.	
17	Auto Company 4	We engaged with a listed company ahead of a resolution seeking shareholder approval for a new Employee Stock Option Plan (ESOP). The scheme proposed issuing over 1 million options through secondary acquisition, with key terms such as exercise price and vesting criteria delegated to the company's Nomination and Remuneration Committee (NRC). In line with our internal ES G framework, which emphasizes transparency in incentive structures, we reached out to seek clarity on how the discount and performance linkage would be determined. The company clarified that the NRC would be responsible for defining individual-specific performance parameters, assessing eligibility, and setting the exercise price. Given the varied roles across the organization, they argued for flexibility in applying role-specific performance criteria. They confirmed that vesting would be subject to appropriate conditions—time-based, performance-based, or both—and agreed that the parameters set by the NRC would be objective and tailored to each role. This clarification enabled us to assess the alignment of the scheme with long-term shareholder value and vote in favour of the resolution.	Governance; via email
18	Consumer Durables Company	As part of our stewardship responsibilities, we engaged with a listed consumer durable company following the announcement by its foreign parent to reduce its shareholding from a majority stake to a minority one. We expressed our concerns about the decision, highlighting that it the parent entity had earlier indicated that it would retain a controlling stake. The engagement was designed to communicate directly with the Independent Directors of the board to understand the rationale for the divestment and understand any potential conflicts of interest, impact on brand royalties, supply chain synergies, and board representation etc. The board of	Governance; via email

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		directors responded to our communication with a commitment towards good governance principles within both the entities. We find that engaging with independent directors provides a platform for investors to express their concerns, fostering a culture of openness and mutual respect.	
19	Cement Company	We engaged with one of the largest cement producers in the country and also the largest carbon emitter among its peers. It has committed to achieving an 85% green energy mix by 2030, progressing from its current 34% (20% from Waste Heat Recovery Systems and 14% from other renewables) to a targeted 65% by 2028. The company employs a diversified renewable strategy for integrating solar with battery storage, wind, and hybrid systems, aiming to reduce energy costs and mitigate risks from dependence on a single source. Retrofitting older plants and leveraging state policies like energy banking are key to this transition, though challenges like state-level levies persist. The company is also improving its cement-to-clinker ratio from 1.44 to 1.54 by FY27–28 through increased use of supplementary cementitious materials (SCMs), such as fly ash and slag, significantly reducing CO_2 emissions. Investments in composite cement facilities, especially in Eastern and Southern India, support this shift, though broader acceptance in infrastructure projects may require policy adjustments. The company is raising its Thermal Substitution Rate (TSR), currently around 5.1–5.2%, with plans to reach 13–15% in the long term through alternative fuels like RDF and biomass. It is also piloting a technology to reduce kiln-related emissions, potentially lowering total CO_2 emissions by 10–15%. Approximately 11–14% of CapEx is directed toward sustainability initiatives, including renewable energy and waste recovery upgrades, and this allocation will continue over the next five years. While Carbon Capture, Utilization, and Storage (CCUS) is under evaluation with various partners, progress hinges on supportive policies and viable economics. The acquisition of another Cement company offers scope for modernization, renewable integration, and operational standardization to reduce emissions across older facilities. However, to decarbonise the old plants will require time. Additionally, company uses an internal carbon price of $10/tonne, expected to be revised post the launch of India's Carbon Credit Trading Scheme	Decarbonisation ; via meeting

Voting done under the SBI ESG Exclusionary Strategy Fund:

In FY25, total resolutions voted on companies which were held in the ESG Exclusionary Strategy Fund were 397. Out of them 396 were voted in favour, and 1 was voted against. The vote cast against was due to less than 75% attendance of the proposed director in the last 3 years. There were 5 resolutions where SBIFM engaged with the company to either receive more information, to get resolutions corrected or to get a written intent from the company towards improvement before voting in favour. All the resolutions under the SBI ESG Exclusionary Strategy were voted on "governance" rationales.

Table 6: Voting in SBI ESG Exclusionary Strategy Fund

	No of resolution	Percentage of resolutions
Total Resolutions	**397**	
Against Votes	1	0.25%
For Votes	391	98.49%
Engagement	5	1.26%

Annexure: Stewardship Case Studies

Case Study 1: In-Depth engagement with a paper company undergoing transformation to a compostable packaging solution company

Introduction:

In the context of rising global demand for sustainable alternatives to plastic, our engagement focused on a small cap Indian paper company that specializes in compostable packaging materials. Over the past decade, the company has undergone a strategic transformation, moving away from incompatible high-strength paper products to a focused portfolio aligned with its raw material strengths, notably bagasse-based pulp. The company's offerings now span greaseproof paper, tableware, and flexible packaging—critical components for food-grade, compostable applications. With growing regulatory and consumer pressure to eliminate single-use plastics, this business has positioned itself as a key enabler of circular economy solutions, targeting both domestic and export markets.

The company’s operations are rooted in Ayodhya, U.P., India, but are now expanding to Guatemala to tap global demand, particularly in the US market for tableware and flexible packaging. Its R&D strategy has also evolved globally, with a material science team in Portland, USA, focused on refining water vapor barrier properties essential for food packaging. Over time, the company has emerged as an innovator in home-compostable packaging, with significant ambitions to scale both in India and overseas.

Engagement Process and Discussion:

We engaged extensively with the company’s leadership including the Managing Director, Executive Director, CFO, and business heads across multiple meetings. Our dialogue focused on product innovation, resource efficiency, quality control, and long-term sustainability of raw materials. One of the standout themes was the company's decision to transition towards an asset-light model in tableware by outsourcing production while retaining control over pulp and product specifications. This was driven by bagasse availability constraints and aimed at optimizing cost structures.

Our engagement also examined the company's aggressive expansion in greaseproof paper and flexible packaging. We evaluated capacity addition plans, cost economics (e.g., greaseproof paper at INR 140/kg and flexible packaging at INR 300/kg), expected EBITDA margins of 25–33%, and lifecycle tracking initiatives for clients with green targets. Notably, discussions with the team clarified how strategic tie-ups (e.g., with sugar mills and overseas packaging firms) are securing long-term access to raw materials and strengthening market linkages.

In addition, we explored R&D priorities, such as the shift to non-metallized packaging for home compostability and collaborations for food-grade sealing solutions. Through our engagement, we gained visibility into the company's global partnerships, fundraising plans, and its nuanced response to evolving sustainability trends and policy mandates.

Conclusion:

Based on the depth of innovation, raw material strategy, and globally scalable product offerings in compostable packaging, we gained strong conviction in the long-term value proposition of the company. As a result of this engagement, we decided to initiate a stake in the company.

Case study 2: Understanding Decarbonisation Plans in steel industry

Introduction:

We met the sustainability team of one of the India's largest steel makers. Given the sector's high emissions intensity and strategic importance to the economy, decarbonizing steel production has become a national imperative. The engagement was focused on understanding the government's policy landscape, impact of EU CBAM (Carbon Border Adjustment Mechanisms) and industry long-term decarbonisation strategy.

Engagement Process and Discussion:

The Ministry of Steel has acknowledged the challenge of decarbonizing a heterogeneous sector, where over half of India's steel production comes from informal players lacking the financial and technological capacity for rapid transition. Although the government has released a high-level framework, *Greening the Steel Sector in India*, it stops short of offering mandates or financial incentives akin to those in developed markets. To drive implementation, 14 task forces have been formed across three key areas: (i) incentivization and ecosystem development (including taxonomy, demand creation, and monitoring), (ii) decarbonization levers (such as energy efficiency and process innovation), and (iii) R&D and financing, with a focus on workforce readiness and new technologies.
India estimates that $283 billion will be needed to decarbonize its steel industry. An interim target is to increase renewable energy use in steelmaking from 7.2% in FY22 to 43% by 2030. An India-specific green steel taxonomy is also under development. While the initial emissions target was 1.7 tCO_2e/tcs, industry consultations suggest a more achievable 2.2 by 2030, down from the current 2.6. Informal players using coal-based DRI face steeper challenges due to higher baseline emissions.

The decarbonization roadmap involves near-term renewable capacity additions (up to 10 GW by 2030), potentially reducing emissions by 20–30%. Long-term strategies include transitioning to electric arc furnaces (EAFs), establishing green steel facilities, and increasing scrap use—backed by logistics infrastructure. Emissions intensity has declined at a ~3.5% CAGR since 2017, with a 2030 target of 1.95 tCO_2e/tcs.

The EU's CBAM presents both a threat and a catalyst. From 2026, Indian exporters must report actual emissions and pay border taxes, with penalties of €10/ton for misreporting. Free allowances phase out by 2033. Given limited EU exposure, India is considering serving European markets via low-carbon facilities.

Green hydrogen, supported under the National Green Hydrogen Mission, is seen as critical but longer-term. Pilots are underway to replace natural gas in gas-based DRI units. However, high costs, technical challenges, and infrastructure constraints mean large-scale adoption is unlikely before 2030.

Conclusion:

Our engagement with the company helped us understand that steel sector in India is navigating a complex transition, with emerging policy clarity, rising compliance expectations, and evolving market pressures from global climate regulation. We understand that EU CBAM will have a severe impact on Indian steel players who have a footprint in Europe and have high emissions, post 2030, since the free allocation for under the Emission Trading Scheme (ETS) will slowly phase out.

Case Study 3: New Bioplastics Opportunity being explored by a Sugar Company

Introduction:

With the goal of reducing cyclicality in its traditional sugar business and aligning with global sustainability trends, a leading Indian sugar manufacturer has announced its strategic entry into bio-based compounds for eco-friendly packaging. The company aims to derive 50% of its revenue from non-sugar segments by H2 FY27, marking a significant pivot towards green chemistry. The company's marquee investment is a Polylactic Acid (PLA) production facility based on sugar-derived feedstock (bagasse), positioning it as a first-mover in India's nascent bioplastics market. This move is particularly timely, given India's regulatory push to phase out single-use plastics and growing FMCG demand for compostable packaging solutions.

Engagement Process and Discussions:

We engaged with the company's senior leadership, including the promoter family, CFO, and Head of PLA Business, to understand the execution roadmap, risk mitigation, policy engagement, and economics of the PLA project. The plant is expected to commence operations in November 2026, reaching 90% utilization by FY28. Capex is estimated at ₹2,850 crore, with ₹1,100 crore as capital subsidy, and an effective borrowing cost of just 2.4%. The project targets ₹2,000 crore topline with 35% EBITDA margins, enabled by process partnerships with international technology providers.

India's phased ban on single-use plastics (SUPs), which account for over 8 million tonnes of annual consumption (domestic + imported), creates a significant substitution opportunity for compostable alternatives like PLA. With regulatory pressure mounting and FMCG brands seeking compliant packaging solutions, the company's entry into PLA is both timely and aligned with national priorities. As the only scalable bio-based, compostable alternative currently available, PLA is poised to benefit from growing demand, especially as enforcement of the SUP ban strengthens.

To de-risk market entry, the company is already importing and selling PLA to build customer relationships and understand product-market fit. It is engaging with over 25 FMCG and healthcare brands, including discussions on PLA bottles with beverage companies. Regulatory engagement includes advocating for import duties on low-cost Chinese PLA, handheld scanners to detect non-compliant plastics, and collaboration with policymakers on EPR and composting standards.

From a product development standpoint, the company is investing ₹50–60 crore in a dedicated R&D lab focused on polymer innovation, recyclability, and compostable grades. It is also producing biopotash from distillery waste and exploring circular solutions like chemical recycling and anaerobic digestion. The company will be an anchor tenant in a proposed Bioplastics Park in UP, aimed at integrating compounders, converters, and recyclers.

Conclusion:

Our stewardship engagement affirmed that the company's PLA initiative is a well-thought-out strategic diversification with meaningful environmental benefits and solid financial underpinnings. The project combines a strong moat, first-mover advantage, policy support, and high-impact applications across sectors. Based on the company's credible execution roadmap, regulatory alignment, and deep investment in sustainable materials, we decided to increase our holding in the company.

Case Study 4: Understanding the Preparedness for Nuclear Energy as a means of Non-Fossil Energy Source in India

Introduction:

We met the nuclear team of one of the largest power companies in India. We wanted to understand the evolving role in India's nuclear energy landscape, amid the country's strategic push to diversify its energy mix and enhance energy security. With India aiming to reach 100 GW of nuclear capacity by 2047, the company has emerged as a key player, bringing its execution strength, financial capability, and experience in large-scale infrastructure to nuclear energy.

Engagement Process and Discussions:

India's nuclear journey has been shaped by self-reliance, especially post the technology denial regime following Pokhran-I, which drove indigenous development under leading nuclear institutions in India. The stabilization of PHWR (Pressurized Heavy Water Reactor) technology led to scalable 220 MW and 700 MW reactors, recently operational at sites like Kakrapar and Rawatbhata. India currently operates 24 reactors with 8.2 GW capacity, with 6.8 GW under construction and another 7 GW planned, aiming for 22.5 GW by 2031–32 and 100 GW by 2047.

Company has entered nuclear energy through partnerships and JVs, focusing on fleet-mode construction of 700 MW PHWRs at Mahi Banswara. These efforts aim to reduce per MW costs (currently ₹18–21 crore/MW) and targeting a levelized cost of ₹6–7/unit—slightly above thermal power but with long-term viability due to low fuel costs and high plant life (60+ years). Company is investing ₹42,000 crore in a 2.8 GW Kudankulam project using Russian PWRs, benefitting from bulk procurement and economies of scale, bringing the cost down to ₹15 crore/MW. However, nuclear projects face unique challenges, particularly the delayed signing of PPAs. This is due to regulatory uncertainties, long gestation periods (7–10 years), evolving tariffs, and state discoms' reluctance to commit to long-term nuclear power purchases.

To address supply chain limitations, company and India's largest nuclear operator are developing a vendor ecosystem through clear capacity roadmaps and pre-feasibility studies at potential sites. The engagement revealed that only ~50% of identified sites typically move to execution, reflecting challenges in land acquisition, site suitability, and environmental approvals. It is working with manufacturers and regulatory agencies to streamline these processes.

Company's entry also marks a shift in private sector participation in nuclear energy. Previously restricted to equipment supply under the Atomic Energy Act, new JV structures to allow operational roles, though ownership eventually rests with India's nuclear operator. Fuel supply remains a critical bottleneck—India currently imports ~50% of its uranium, with local production managed by Indian Uranium Company and fuel rods fabricated at the Nuclear Fuel Complex in Hyderabad. The company is also investing in thorium R&D and reprocessing technologies to align with India's long-term three-stage nuclear program.

Conclusion:

Our engagement with the company, helped us gain more clarity regarding how nuclear energy landscape will evolve in the country and company's plan to foray into increasing nuclear energy capacity to support the base load power as thermal power retires, in near future. However, we

found that nuclear energy will take time to evolve in the country. We continue to engage with the company to understand on the evolving landscape on nuclear energy.

Case Study 5: Engagement with a battery manufacturer on upcoming Li Ion Battery facility

Introduction:

The Indian energy storage sector is undergoing a transformation, driven by evolving mobility patterns, rising electrical loads in modern vehicles, and the gradual shift towards electrification. One of the companies is emerging as an important player in this transition, with a dual focus on advanced lead-acid batteries and lithium-ion innovation. Historically governed through a joint venture with a global battery leader, governance practices have progressively matured over the years. A generational leadership shift is also underway, with younger family members assuming operational roles and the founder moving into public life. The company's continued investments in capacity expansion, technology partnerships, and global market reach reflect a deliberate and future-facing growth strategy.

Engagement Process and Discussions:

The company's competitive positioning within the telecom, UPS, and solar inverter battery markets also underscores its diversification across energy applications. It holds a 40% share in the ₹2,800 Cr telecom battery market and leads the premium end of the ₹8,000 Cr UPS segment with a 50% share. Its entry into the ₹600 Cr solar inverter battery market marks another adjacent growth avenue, especially as inverter battery demand spikes cyclically due to grid reliability issues. This overlap between solar, inverter, and energy backup markets creates natural synergies for capacity utilization and market depth, particularly as grid stress may rise with increased EV adoption.

Our engagement focused on the company's strategic alignment with emerging trends and its governance transition. Discussions covered multiple dimensions: Operationally, the company manufactures ~50,000 batteries per day with 70% utilization and 90% yield, sustaining ~11% EBITDA margins. It dominates India's aftermarket segment and holds leadership in telecom and premium UPS batteries, while aggressively pursuing OEM partnerships. Efforts to localize AGM and enhanced flooded battery production cater to increased electrical loads in vehicles with start-stop systems and EV auxiliaries.

Strategically, the company's ₹9,500 Cr investment in a 16 GWh lithium-ion gigafactory aligns with anticipated EV demand. The partnership with one of the top-five global li-ion battery players, supports tech transfer for both NMC and LFP cell lines. Current plans include 2 GWh NMC by 2026 and 4–6 GWh LFP by 2027, scaling to 16 GWh by 2030–31. Simultaneously, the company has enhanced lead-acid manufacturing with stamped grid technology and is exploring bipolar batteries and 4680 formats.

Its presence in 51 countries underscore its global aspirations, while brand flexibility and capex discipline further strengthen positioning. Our dialogue also examined price competition in the OEM space, evolving risks from raw material imports, and readiness for regulations like India's Battery Waste Management Rules.

Conclusion:

Our stewardship engagement highlighted the company's strategic clarity and operational resilience across both lead-acid and lithium-ion segments. While the lithium investment roadmap and global

partnerships reflect promising long-term potential, we continue to monitor execution milestones, regulatory developments, and competitive dynamics—particularly in the OEM and export segments. Governance progress and sustainability initiatives have been noteworthy, but given the evolving technology landscape and margin pressures, we maintain a close watch on the developing ecosystem.

Case study 6: Exploring opportunities in India's Battery Recycling Sector

Introduction:

As part of our engagement in India's battery recycling sector, we interacted with three companies to understand how they are tackling critical mineral demand, aligning with EPR regulations, and building scalable, tech-led, and ESG-compliant recycling models.

Engagement Process and Discussions:

The company is one of India's largest lithium-ion battery recyclers and a vertically integrated critical materials player, with operations spanning reverse logistics, diagnostics, refurbishment, recycling, and hydrometallurgical refining. It sources used batteries from OEMs, aggregators, and financiers, achieving lithium recovery rates of 85–90% and material purity of 99.9%, supported by proprietary processes and strong in-house R&D in diagnostics and traceability. With eight facilities totalling 25,000 TPA and further expansion underway in India, the UAE, and the U.S., the company aims to scale lithium, nickel refining, and cathode active material production to 20,000 TPA each. Backed by strong EBITDA margins and profitability, it is targeting a five- to tenfold revenue increase and plans to raise $100 million ahead of a potential IPO by 2026–27, with India's evolving EPR framework and digital infrastructure seen as key growth drivers.

The second company is an innovation-led startup that transitioned from gas infrastructure to circular economy solutions. It focuses on refining black mass into battery-grade materials using a proprietary, low-temperature, zero-liquid-discharge hydrometallurgy process. This delivers high recovery yields—lithium carbonate at 99.5% purity and cobalt sulfate at 100%—while minimizing environmental impact. Although currently smaller in scale, the company plans to increase processing capacity fivefold in the near term and tenfold in the long term. A year-long shutdown due to environmental permit delays led to process improvements and increased lithium recovery from 85% to 99.5%. The company has begun EPR credit sales, which are a growing share of revenue, and is pursuing certifications to monetize carbon and water efficiency. Future strategy includes expanding its footprint, automating certificate issuance, and becoming a science-driven partner for OEMs.

The third company is one of India's most established non-ferrous recyclers, with operations across lead, aluminium, copper, and plastics. Lead remains the core revenue contributor, though the company is expanding in other segments to meet rising EPR and regulatory expectations. Lead recycling capacity has nearly doubled, and domestic sourcing has improved. The company operates a 70-country procurement network, enabled by integrated tracking software, and complies with stringent environmental and EPR norms. Despite OEMs increasingly internalizing recycling, it believes its technical expertise, international customer base, and cost efficiency make it a key third-party player. Future plans include further diversification into lithium-ion recycling, investment in new refining technologies, and capturing EPR-linked opportunities in plastics and aluminium.

Conclusion:

The three companies represent different but complementary facets of India's emerging battery recycling ecosystem. All three are leveraging the evolving EPR mandates not just as a compliance necessity but as a strategic growth opportunity. Their efforts are helping build the critical mineral backbone required for India's clean energy transition. With tightening regulation, rising EV penetration, and growing OEM interest in traceable circularity, the battery recycling sector is poised for an upscale in the near future.

Case study 7: Evolving engagement with a QSR company

Introduction:

We engaged with a prominent QSR operator in India, which manages the master franchise for a leading global fast-food brand. The engagement was initially triggered through our ESG-related proxy voting process and later evolved into a deeper ESG dialogue with a senior company executive leading its sustainability initiatives.

Initial Engagement:

Our engagement began with the aim of understanding the company's preparedness for reporting under the Business Responsibility and Sustainability Report (BRSR) framework, as well as clarifying specific voting resolutions. Proxy advisors had recommended voting against the remuneration of the executive directors due to inadequate public disclosure. Subsequently, we interacted with the company to better understand the components of the executive compensation package, including the ESOPs and the breakdown of variable pay. After receiving the necessary details, we assessed the compensation structure using our internal framework, enabling us to take an informed position and ultimately vote in favour of the resolution.

Materiality Analysis and Best Practice Document:

The company sought our assistance in identifying ESG best practices adopted by Indian and global peers, particularly around net-zero strategies and sustainability leadership. To ensure relevance, we conducted a materiality analysis supported by a Best Practices Document referencing the SASB framework for the restaurant and hospitality sector. This helped identify priority ESG topics based on the company's operating model and stakeholder expectations. Environmental issues such as GHG emissions, energy efficiency, and packaging waste stood out, especially under growing EPR-related regulatory pressure. Social themes included food safety, nutritional transparency, employee well-being, and customer health, given the company's consumer-facing nature. Governance concerns like grievance redressal, data privacy, and vendor oversight were also material amid rising digitalisation. This formed the basis for benchmarking against domestic and global QSR peers. While the company showed intent and early progress, gaps remained in disclosure quality, third-party certification, quantitative metrics, and long-term target setting. The review also highlighted emerging practices like science-based targets, EPR tracking, and circular packaging innovations.

Conclusion:

This engagement provided the company with an independent perspective on its ESG positioning and helped clarify investor expectations. The company acknowledged several gaps and expressed a commitment to addressing them in future sustainability reports and initiatives. The exercise highlighted critical ESG priorities for the company, presented a clear view of where peers are

advancing, and outlined actionable opportunities to enhance transparency, accountability, and alignment with global ESG norms.

Case study 8: Evolving engagement with a QSR company

Introduction:

As part of our ESG screening and stewardship process, we conducted a detailed assessment of a mid-sized textile and garment manufacturing company to evaluate its performance across environmental, social, and governance parameters. While the company exhibits several strengths on the social and operational fronts, our assessment flagged significant governance concerns. This prompted a follow-up engagement with company representatives for further clarity.

Engagement Process and Discussions:

The ESG assessment revealed multiple governance-related issues. There was a sequence of changes in statutory auditors, beginning with a small firm that lacked scale and later transitioning to another firm that struggled with audit complexity. Eventually, the company appointed separate auditors for tax and statutory purposes. While this was presented as a practical solution, the overall audit oversight structure appeared fragmented and lacked robustness.

The company had also experienced tensions with local regulatory authorities in the past, including allegations of excessive inspections and policy harassment, which led to the cancellation of a proposed large-scale capital expenditure plan. Although the situation had since stabilized following relocation support and incentives offered by another state government, the episode highlighted sensitivity in regulatory relationships and public communication practices—factors that contribute to governance risk.

In our engagement, we raised these concerns and received responses regarding audit changes, regulatory developments, and timelines for internal corporate restructuring and political interventions. However, despite the company's responsiveness, governance standards remained below acceptable thresholds. There was limited evidence of strong independent oversight, structured board processes, or clearly articulated long-term ESG strategy.

Conclusion:

The case underscores the centrality of governance in ESG integration. Despite positive indicators on the social and operational dimensions, governance shortcomings—particularly around audit quality, transparency, and political alignment—represent material risks that outweigh the positives. The engagement offered valuable insight into the company's ESG posture and highlighted the importance of a well-rounded framework in long-term investment decisions. While certain explanations were provided, governance gaps persisted, ultimately contributing to a low ESG score and aided the team in taking a call on their long-term investment consideration on this company.

ESG Exclusionary Strategy Fund
Fund Manager Commentary (2024-25)

Fund Manager's insights on Strategy and Stock Selection:

In accordance with SEBI Circular Dated 20-July-2023, the ESG Fund was renamed as SBI ESG Exclusionary Strategy Fund in FY24. The Fund excludes sectors with a negative social connotation like habit forming substances/ practices like alcohol, tobacco, gambling and pornography. The fund also excludes controversial weapons that especially include weapons of mass destruction. The scheme also excludes the lowest scoring companies on the SEBI registered ESG Rating Provider's (ERP's) framework that SBIFM subscribes to, at the time of purchase of the security.

On a monthly basis, the ESG Research Team at SBIFM provides a list of securities from the SBIFM equity universe that should be excluded in the Fund in the above-mentioned sectors and companies to the SBIFM Risk Team. Besides these, the ESG Research Team also provides to the Risk Team a list of securities from the SBIFM equity universe that have not reported BRSRs and hence, cannot be purchased in the Fund. The Risk Team then blocks the purchase of these securities in the front office system for the SBI ESG Exclusionary Strategy Fund. As per clause 3.11.4.2.1 of SEBI's master circular, ESG schemes are mandated to invest at least 65% of their AUM in companies which are reporting on comprehensive BRSR and are also providing assurance on BRSR Core disclosures. The balance AUM of the scheme can be invested in companies having BRSR disclosures. This requirement was applicable with effect from October 01, 2024. In accordance with this mandate, the ESG Research Team also provides a list of companies that publish BRSR Core with reasonable assurance to Risk Team so that the trade restrictions may be made applicable for the fund.

We continued to track the ESG scores from the ERP and industry exposures of our portfolio companies through the year. No portfolio positions were sold as a result of change in ESG scores or industry exposures, rather these were driven more by evaluation of fundamental factors such as business, management and valuations. Increases in weights or new stock additions were based on a combination of fundamental and ESG analysis.

Apart from the ERP, we continued to leverage SBIFM's internal ESG Research Teams insights. From these insights, there emerged both ideas around risks and opportunities that we considered for new ideas and existing portfolio holdings. Some examples were:

- The ESG team conducted extensive ESG checks on a building materials stock to identify any environmental supply chain risks. After in-depth research and engagement with the company, ex-employees, competitors, regulators, distributors and transporters involved in the supply chain, the ESG team determined that no illegal mining or supply chain concerns were identified in the stock. Due to this due-diligence on environmental aspects related to the company, a "buy" decision was made.
- In yet another stock, the parent entity announced a plan to reduce its holding from 51% to 20% in the Indian entity creating potential business as well as corporate governance concerns for minority shareholders. In this context, an engagement was designed to approach the independent directors on the board to understand the rationale behind this decision. Such high-level engagements highlight investors' concerns and interests directly to the board and help build a foundation of trust and accountability that strengthens long-term corporate governance.

ESG Engagements:

SBI FM's ESG team organizes meetings with the company management independently, or utilizes analyst meets/sell-side organized conferences to secure one-on-one meetings with them. ESG related questions are asked, and records are maintained. At times, companies wish to extend the discussions, and subsequent meetings are undertaken to deliberate on the issues at length. Companies also provide clarifications via email in some cases. SBIFM does not record an interaction as an engagement unless at least one meeting with the management has happened on ESG-related topics.

Voting interactions are considered as engagements where the company either responds to SBI FM's email/telephonic conversations or provides clarity to proxy advisor/stock exchanges on the resolutions highlighted by SBIFM. While voting related engagements lead to quicker outcomes, as explained in the case studies in the table below, the other discussions may be long term and focus on understanding the ESG initiatives of companies better and pushing them towards improvements. These long-term engagements may not lead to measurable or reportable outcomes but create an understanding in companies around investor expectations around ESG.

Engagements were carried out with 19 companies in the fund for various environmental, social and governance (voting) related topics. Details of engagements are provided in table 1. The topics of engagement varied from governance to carbon to sustainable packaging etc. The in-house ESG team monitors the companies in the portfolio and identifies issues that require conversations with the companies. At times, engagements are carried out to better understand the ESG initiatives of a company. The ESG approach is utilized as both a risk mitigation tool as well as an opportunity for responsible investments. For instance, the unpreparedness of a bank to report on portfolio emissions and stress testing could be a regulatory as well as financial risk in the future, whereas a company's move into low carbon products could be an opportunity for the company. SBIFM uses the ESG lens from both perspectives and decides to engage with selected companies from the portfolio.

In general, these engagements are carried out with heads of sustainability, heads of finance and investor relations functions, however, increasingly CEOs and promoters are also joining these conversations. Some of the important engagements that were carried out this year included a governance-related engagement that was carried out with a consumer durables company following the announcement by its foreign parent to reduce its shareholding from a majority stake to a minority one. We expressed our concerns about the decision to the Board and Independent Directors of the Indian entity and sought to engage on the issue. By facilitating open communication channels, such engagements help in building a resilient governance framework that prioritizes stakeholder interests.

Another engagement was with a large bank where the bank proactively engaged with institutional investors to understand their expectations and views around equity-linked compensation and ESOP/RSU policies which safeguard minority shareholder interests. During the engagement, SBI FM was able to emphasize and push for the need for clear performance-based allocation/vesting conditions, limited dilution, transparency in disclosures, and the inclusion of claw back provisions. In response, the bank Announced the scheme, reallocating shares from a previously approved ESOP pool to cap dilution at 1.0% of the expanded capital base. The scheme excluded promoters and non-executive directors and prioritized the inclusion of junior to mid-level employees, who would receive the majority of the grants. Vesting was designed over 1–4 years and tied to both company-level metrics such as return on equity, asset quality, and profitability and individual performance ratings. As a result, the proposed PRSU scheme garnered the approval of minority investors.

Engagements with banks highlighted the efforts of the banks to comply with RBI's expectations around Climate related stress testing of their portfolios. On the other hand, a dialogue with companies involved in information and technology highlighted their efforts to integrate sustainability and ESG practices into core operations, including energy efficiency, carbon neutrality targets, and AI-driven resource optimization. Also, social aspects like employee development and internal talent upskilling, with structured training programs and internal mobility for project roles were emphasized upon. Engagement with an FMCG major highlighted its foray into sustainable packaging and its challenges and conversations with a Cement major highlighted its carbon reduction efforts.

Table 1: ESG Engagements done in FY25

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
1	Auto Company 1	As part of our stewardship process, we engaged with an auto company regarding the proposed appointment of an independent director, where concerns had been raised under our internal over boarding policy. Specifically, our ESG team sought clarification on the director's role at a privately held advisory firm where he is a designated partner and chairperson. Our policy considers such roles equivalent to whole-time directorships when determining board-level capacity. The company responded that the firm operates as a strategic consultancy with limited scale and clarified that the director's involvement is minimal, not comparable to the demands of a whole-time executive role in a listed entity. They also emphasized that the appointment had been made after evaluating the director's ability to contribute meaningfully to board responsibilities. Based on the detailed clarification and alignment with the intent of our policy, we assessed that the director could not be considered over boarded and voted in favour of the resolution. This engagement highlights the importance of context-driven assessments and direct dialogue in proxy decision-making.	Governance; via email
2	Bank 1	SBIMF met the risk management team of a large bank to discuss their views on RBI's latest draft on TCFD framework. The framework guides companies to disclose climate-related financial risks and opportunities, structured around four key pillars: governance, strategy, risk management, and metrics and targets. The bank's board and senior management oversees climate-related matters through a dedicated ESG committee, ensuring that climate considerations are integrated into the overall business strategy and decision-making processes. Under the strategy pillar, the bank evaluates short, medium, and long-term climate-related risks and opportunities, especially how climate change could impact its lending portfolio and operational resilience. In the risk management domain, it has begun integrating physical and transition risks into its broader risk assessment framework. Tools such as hazard heat maps, environmental due diligence, and preliminary climate stress testing are being applied,	Decarbonisation; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		although data availability remains a significant challenge. Importantly, climate risks are now considered as part of capital adequacy assessments, and the bank has been engaging with regulators to promote uniform climate risk databases across banks to ensure consistency in disclosures and scenario analyses. The Bank is monitoring financed emissions and green lending exposure. It has also started incorporating internal ESG scores for borrowers, though these currently do not feed into formal credit ratings. The bank is facing difficulties in defining "green finance" due to the absence of a standardized Indian climate finance taxonomy, unlike the EU (before May 2025 release of Indian Climate Taxonomy draft). Its ESG framework includes an internal borrower rating system, though not yet linked to credit ratings. It is monitoring global developments like IFRS S1 and S2 standards and preparing for future compliance, while remaining focused on financial stability.	
3	FMCG Company	We engaged with a major FMCG player, who is actively exploring sustainable packaging solutions, particularly compostables, in response to emerging regulations and long-term environmental goals. However, the company highlighted several challenges hindering immediate adoption. While bagasse, PLA, PHA, and PBAT-based alternatives are available, most are imported and lack standardization in India, leading to widespread mis-marketing and unreliable performance. Functionality is critical as packaging must endure India's extreme climatic conditions during transport while maintaining product integrity. Currently, compostable materials fail to consistently meet required barrier properties like WVTR and OTR, and their quality can vary from batch to batch due to agri-based raw materials. Extensive validation and multi-batch trials are underway, but costs remain a significant roadblock. Compostable packaging can cost 2.5–3x more than plastics, making them unviable for mass-market products in a highly price-sensitive economy. The company believes that compostables may initially find utility in secondary or double-layer packaging formats, especially where metallised coatings can help meet barrier needs. However, until regulatory enforcement increases or costs reduce, these will largely remain experimental. Meanwhile, the company is prioritizing recyclability through a shift from multi-layer plastic (MLP) to mono-material layered (MML) packaging, which is more compatible with India's Extended Producer Responsibility (EPR) framework. MMLs are easier to recycle and meet recycled content targets, unlike MLPs that mostly end up in landfills. The brand is already using 70% recyclable packaging, with further improvements in progress. It is plastic-neutral and processes over 43,000 tonnes of plastic annually. While high-	Sustainable Packaging; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		margin SKUs may absorb the cost of sustainable materials, large-scale adoption is only likely when regulation mandates change or supply-side innovation reduces cost. Through collaborative initiatives with innovators, the company remains committed to long-term sustainable packaging transformation.	
4	NBFC Company	During our stewardship engagement with a listed entity, we reviewed a resolution proposing the appointment of an independent director. The resolution was incorrectly classified as an Ordinary Resolution, despite the Companies Act, 2013 mandating a Special Resolution for such appointments. We promptly flagged this discrepancy to the company, citing the legal requirements under Section 149(10) and applicable SEBI regulations. The company acknowledged the oversight and responded by filing an addendum with the stock exchanges, rectifying the resolution classification to a Special Resolution. This engagement underscores the importance of vigilant review of proxy voting materials and the constructive role investors can play in ensuring regulatory compliance and strengthening governance practices.	Governance; via email
5	Industrials company 1	As part of our stewardship responsibilities, we engaged with a listed industrials sector company to seek clarity on a resolution proposing the appointment and continuation of an independent director beyond the age of 75. Our internal policy flags over boarding concerns where individuals hold more than three board positions while occupying roles equivalent to whole-time directors in their own firms. In this case, we requested details on the individual's responsibilities, revenue involvement, and client engagement across two firms he was associated with. The company facilitated a detailed response outlining that the director spends limited time (2–3 days per month) on strategic advisory for a small number of clients through his personal consultancy, while his role in a second startup venture is non-lead and minimal. Based on this clarification, and the director's assurance of sufficient bandwidth to fulfil board duties effectively, we determined that he did not meet our threshold for over boarding and subsequently voted in favour of his appointment. This case underscores the importance of context-specific engagement and evidence-based evaluation over rigid application of quantitative thresholds.	Governance; via email
6	Auto Company 2	As part of our stewardship responsibilities, we participated in the materiality assessment exercise of a large automotive company, providing investor perspectives on key ESG priorities. We shared our views on the most financially and reputationally significant sustainability issues for the sector, including supply chain resilience, decarbonization pathways, responsible	ESG disclosures; via form sent by company

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		sourcing, and product safety. Our engagement aimed to support the company in aligning its sustainability disclosures and strategy with stakeholder expectations and global best practices.	
7	Life Insurance company	As part of our stewardship process, we engaged with a company to evaluate the proposed appointment of an independent director, specifically to assess concerns around potential over boarding under our internal policy. Our ESG team sought clarity on the director's role at a privately held CA firm, where he is a designated partner. Our internal framework considers such positions equivalent to whole-time directorships when evaluating board-level capacity. The company clarified that the director is a practicing Chartered Accountant with over four decades of experience in audit, tax, and corporate advisory services. He has been a partner at the audit and assurance firm since 1984. While the company was unable to share further details regarding the director's responsibilities within the external firm—citing confidentiality and limited access—they confirmed that neither the company nor any of its group entities have availed audit or non-audit services from the said firm. The company also confirmed that all statutory disclosures had been received, and that the director meets the independence criteria under the Companies Act, SEBI LODR, and IRDAI. Based on the clarity provided and alignment with the intent of our over boarding policy, we concluded that the director's board commitments were manageable and voted in favour of the resolution. This engagement underscores the value of direct dialogue and contextual evaluation in exercising stewardship responsibilities.	Governance; via email
8	Metals company	We engaged with the sustainability team of a leading metals producer to understand its copper recycling strategy and the potential impact of the EU Carbon Border Adjustment Mechanism (CBAM). The company has announced a ₹2,000 crore investment in a copper and e-waste recycling facility, which will add 50 KT capacity through pyrometallurgy, making it India's first large-scale organized copper recycler. The unit will rely on imported scrap and formal tie-ups due to limited domestic availability and is expected to generate mid-teen IRRs while enabling recovery of precious metals. Though environmental concerns were raised locally around slag disposal, the company claims these have been addressed. On the aluminum side, the company's exposure to CBAM is expected to be limited since most emissions are Scope 2, which are currently excluded. It had also partnered to supply aluminum coaches and wagons, but the project is stalled due to pricing challenges, though the company remains open to future bids if aluminum is mandated.	Decarbonisation; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
9	Bank 2	SBIMF met the risk management team of a large bank to discuss on RBI's latest draft on TCFD framework and broad ESG strategies of bank. RBI initiated discussions on climate risk through a 2022 discussion paper based on the Task Force on Climate-related Financial Disclosures (TCFD), followed by the 2024 draft disclosure framework. However, no formal mandate exists yet for climate stress testing or scenario analysis, leading banks to adopt individualized, board-approved assessments aligned with global frameworks like TCFD and GRI. Banks are therefore using sector-specific questionnaires and borrower engagement to assess ESG risks, applying this uniformly to listed and unlisted entities. Disclosure timelines vary across banking categories, with Scheduled Commercial Banks and NBFCs expected to disclose on governance, strategy, and risk management by FY26, and on metrics and targets by FY28. RBI is also developing a location-based climate risk database in collaboration with climate scientists and tech firms. Meanwhile, some banks are working with external agencies for granular physical risk mapping, particularly in agriculture and retail lending. Climate stress testing is gradually expanding to retail portfolios, although data gaps persist. This Bank, for example, conducts internal climate scenario analyses, which inform capital adequacy assessments under ICAAP, though detailed capital impacts are undisclosed. Banks use internal ESG frameworks for due diligence in project finance and term loans, and subscribe to ESG data providers for secondary insights. Adoption of RBI's green deposit framework has been limited, as regulatory constraints prevent incentive pricing. Further, Lack of "green premium" in bank borrowings also restricts competitive green financing.	Decarbonization; via meeting
10	QSR Company	As part of our stewardship efforts, we engaged with the sustainability leadership team of a leading quick-service restaurant (QSR) company in India to understand its approach to managing social and environmental factors. The company has implemented a robust, tech-enabled system to track and resolve consumer complaints, supported by structured escalation and training protocols. Despite rising sales, complaint volumes have remained stable. Significant investments have been made in modernizing food processing infrastructure, and efforts are underway to localize key ingredients without compromising quality. The company has set a target of 50% renewable energy use by decade-end, with solar already installed at major facilities. It operates one of the largest EV delivery fleets in India and is working with academic partners to quantify emissions reductions. Waste management initiatives include Zero Liquid	Environmental and Social Initiatives; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		Discharge systems and in-house biodiesel production from used cooking oil. While a plant-based product launch saw limited uptake, the company continues to invest in healthier recipes and sustainable packaging. Governance concerns were addressed with clarity, and the company is focused on improving global ESG benchmark scores through continued innovation and operational efficiency.	
11	Bank 3	Amid increasing shareholder pushback on ESOP and RSU proposals due to high discounts and lack of performance transparency, a leading private sector bank in India proactively engaged with institutional investors to understand their expectations around equity-linked compensation. During the engagement, we emphasized the need for clear performance-based vesting conditions, limited dilution, transparency in disclosures, and the inclusion of claw back provisions. In response, the bank introduced a new Performance Linked Restricted Stock Unit (PRSU) Scheme, reallocating shares from a previously approved ESOP pool to cap dilution at 1.0% of the expanded capital base. The scheme excluded promoters and non-executive directors and prioritized inclusion of junior to mid-level employees, who would receive the majority of the grants. Vesting was designed over 1–4 years and tied to both company-level metrics—such as return on equity, asset quality, and profitability—and individual performance ratings. While the PRSUs were proposed at a significant discount to market price (face value of ₹5 versus a market price near ₹1,928), the bank addressed potential misalignment by embedding strict vesting thresholds, malus and clawback provisions, and structured transparency commitments. These included annual disclosures on the number of PRSUs granted, vesting status, target achievements, and performance parameters used. The final scheme demonstrated a balanced approach to talent retention and shareholder alignment. Given the thoughtful incorporation of investor feedback and the commitment to governance and disclosure, we supported the resolution and view this as a model engagement outcome in the evolving landscape of executive compensation in India.	Governance; via meeting
12	IT Services Company 1	We engaged with a prominent company in the sector of engineering research and development services. The engagement provided useful insights into the company's structured ESG journey, highlighting its shift from basic disclosures to integrated sustainability practices, including SBTi-approved carbon and water neutrality goals for 2030. It offered clarity on environmental initiatives such as 23% renewable energy use (targeting 50%), HVAC efficiency upgrades, and cloud adoption to reduce Scope 2 emissions. The discussion shed light on sustainability-led engineering	Environmental and Social Initiatives; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		efforts, including reduced material usage in auto components. Social initiatives around employee development through structured programs were emphasized, although progress on gender diversity—both at employee and board levels—remains limited. The company clarified governance enhancements through updated materiality assessments, third-party ESG ratings, and integrated reporting practices. They also provided some clarity around the company's involvement in 5G project execution, not operations, and that it does not manage data centers directly but provides engineering support for energy efficiency. While the company acknowledged increasing client ESG expectations and decarbonization-led business shifts, it does not yet track green revenues separately. Discussions on attrition clarified that voluntary exits are below 20%, with past spikes attributed to industry-wide post-pandemic trends. The company also shared its outlook on AI's workforce impact and noted it is actively monitoring global reporting mandates like IFRS and CSRD. The engagement was valuable in obtaining these operational clarifications.	
13	IT services Company 2	SBI MF met the senior management of a leading technology company for understanding ESG initiatives. It has adopted robust cybersecurity measures to address the risks of data traveling across diverse environments. With stringent data protection regulations in regions like the EU, the company has invested significantly in cybersecurity infrastructure and secure data handling. Measures include disabling the ability to reproduce, print, or screenshot confidential emails. These efforts have helped the company avoid major data breaches or penalties. With banks facing regulatory scrutiny, the company sees an opportunity to offer enhanced cybersecurity services to this sector. In terms of sustainability, the company integrates environmental considerations into project delivery rather than treating sustainability as a standalone service. Although consulting remains a small revenue segment, it designs software with energy efficiency in mind and has assisted energy sector clients in improving operational efficiency through AI and IoT solutions. Company focuses on internal talent development, with 50–75% of new project roles filled from within. It runs regular training programs, hackathons, and internal events to foster continuous learning. Delivery managers often double as trainers, and a 10% project team buffer is maintained for on-the-job upskilling. Non-adoption of new technologies could result in employees exiting the organization. In geospatial and weather forecasting, the company provides highly accurate forecasts for agricultural planning, supporting 150,000 acres of farmland with services including soil testing	Environmental and Social Initiatives; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		and organic farming advice. In e-commerce, it offers digital tools for demand forecasting and inventory optimization. Although the Indian share is modest (4–5%), global markets drive this segment.	
14	Auto Company 3	SBIMF met the senior management team of one of the leading automobile company in the country renewable energy accounted for only 2.66% of its total energy use—much lower than peers, though the company aims to increase this to 30% by 2025 with incremental capex. Electrification is on the horizon, with plans to launch six premium battery EVs by 2030 in the mid-size SUV segment. These vehicles will offer a 550 km range, powered by 60 kWh NMC battery chemistry. By 2031, the company targets a powertrain mix of 25% hybrids and 15% battery EVs. Despite its current lack of EV models, the company's average CO2 emissions (111.06 g/km) are the industry's lowest, due to its focus on compact, fuel-efficient vehicles. The company believes India's EV adoption will remain modest in the short term and argues that aggressive EV strategies by some OEMs may not be sustainable, citing examples of foreign car makers scaling back EV production in the U.S. Hybrid vehicles are gaining ground in India, partly due to potential GST reductions (from 48% to 12%) and consumer concerns about range anxiety and limited charging infrastructure. In the hybrid vehicles, currently the company offers strong hybrid models through a partnership with a Japanese auto major and mild hybrids across several models. Strong hybrids are about 30% more fuel-efficient than ICE vehicles, while mild hybrids deliver a 22–23% improvement. The company is also investing in ethanol-based flex fuel technology, showcasing a model in 2022, with a commercial launch expected in FY25. This fuel can reduce CO2 emissions by up to 79% and is biogenic in nature. To ease the ethanol transition, the company is developing kits to make older vehicles E20-compliant and working with industry bodies for broader availability of blended fuels. Additionally, the company is piloting a biogas project with its Japanese parent and a Dairy company, exploring bio-CNG from cow dung, backed by a ₹2.3 billion investment and recent government incentives.	Sustainable Mobility; via meeting
15	Bank 4	As part of our ongoing stewardship efforts, we participated in a climate risk engagement session conducted by a major financial institution to understand its climate strategy and risk mitigation roadmap. The institution shared its approach to integrating climate-related risks within its enterprise risk framework, including plans to assess physical and transition risks, measure financed emissions at borrower level, and develop a Net Zero transition strategy. It also outlined its	Decarbonization; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		alignment with RBI's evolving climate regulations, its adoption of internationally accepted tools like PCAF and TCFD, and its focus on sectoral decarbonisation and stress testing methodologies. The session provided valuable insights into the institution's commitment to embedding climate considerations into lending, investment decisions, and disclosures, reinforcing the relevance of financial system alignment with India's broader net-zero goals.	
16	Industrials company 2	We engaged with a diversified industrial solutions provider to understand its sustainability-aligned growth strategy and climate-relevant business pivots. The company has seen strong demand for its water and air pollution control offerings, particularly in the steel and cement sectors, where clients are proactively targeting emission and water efficiency improvements beyond regulatory mandates. The shift from conventional to advanced water treatments such as ZLD, effluent recycling, and desalination—now comprises two-thirds of the water business and is expected to drive future growth, supported by in-house thermal engineering capabilities. Similarly, its air pollution control business is moving from particulate control to gaseous emissions, with scrubbing solutions expanding into new sectors like carbon, silicon, and bio-CNG. The acquisition of a high-purity water treatment firm has opened doors in pharma, personal care, and potentially semiconductor sectors, aligning with rising water quality standards. In the boilers business, exports have picked up post the acquisition of a tech company and domestic demand is growing due to industrial expansion. The company is also scaling its green energy portfolio, deploying solar, wind, and biomass-based heating with competitive equity returns, while strategically building internal capability in chemicals and streamlining its underperforming industrial infrastructure segment. Overall, the engagement highlighted the company's evolving role as a technology-led solutions provider to industrial decarbonisation, backed by a measured approach to capital deployment and a focus on high-margin, sustainability-linked opportunities.	Environmental Opportunities; via meeting
17	Auto Company 4	We engaged with a listed company ahead of a resolution seeking shareholder approval for a new Employee Stock Option Plan (ESOP). The scheme proposed issuing over 1 million options through secondary acquisition, with key terms such as exercise price and vesting criteria delegated to the company's Nomination and Remuneration Committee (NRC). In line with our internal ES G framework, which emphasizes transparency in incentive structures, we reached out to seek clarity on how the discount and performance linkage would be determined. The company clarified that the NRC would be responsible for	Governance; via email

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		defining individual-specific performance parameters, assessing eligibility, and setting the exercise price. Given the varied roles across the organization, they argued for flexibility in applying role-specific performance criteria. They confirmed that vesting would be subject to appropriate conditions—time-based, performance-based, or both—and agreed that the parameters set by the NRC would be objective and tailored to each role. This clarification enabled us to assess the alignment of the scheme with long-term shareholder value and vote in favour of the resolution.	
18	Consumer Durables Company	As part of our stewardship responsibilities, we engaged with a listed consumer durable company following the announcement by its foreign parent to reduce its shareholding from a majority stake to a minority one. We expressed our concerns about the decision, highlighting that it the parent entity had earlier indicated that it would retain a controlling stake. The engagement was designed to communicate directly with the Independent Directors of the board to understand the rationale for the divestment and understand any potential conflicts of interest, impact on brand royalties, supply chain synergies, and board representation etc. The board of directors responded to our communication with a commitment towards good governance principles within both the entities. We find that engaging with independent directors provides a platform for investors to express their concerns, fostering a culture of openness and mutual respect.	Governance; via email
19	Cement Company	We engaged with one of the largest cement producers in the country and also the largest carbon emitter among its peers. It has committed to achieving an 85% green energy mix by 2030, progressing from its current 34% (20% from Waste Heat Recovery Systems and 14% from other renewables) to a targeted 65% by 2028. The company employs a diversified renewable strategy for integrating solar with battery storage, wind, and hybrid systems, aiming to reduce energy costs and mitigate risks from dependence on a single source. Retrofitting older plants and leveraging state policies like energy banking are key to this transition, though challenges like state-level levies persist. The company is also improving its cement-to-clinker ratio from 1.44 to 1.54 by FY27–28 through increased use of supplementary cementitious materials (SCMs), such as fly ash and slag, significantly reducing CO_2 emissions. Investments in composite cement facilities, especially in Eastern and Southern India, support this shift, though broader acceptance in infrastructure projects may require policy adjustments. The company is raising its Thermal Substitution Rate (TSR), currently around 5.1–5.2%, with plans to reach 13–15% in the	Decarbonization; via meeting

Sr. No.	Nature of Business	Engagement Case Study	Topic and Mode of Engagement
		long term through alternative fuels like RDF and biomass. It is also piloting a technology to reduce kiln-related emissions, potentially lowering total CO_2 emissions by 10–15%. Approximately 11–14% of CapEx is directed toward sustainability initiatives, including renewable energy and waste recovery upgrades, and this allocation will continue over the next five years. While Carbon Capture, Utilization, and Storage (CCUS) is under evaluation with various partners, progress hinges on supportive policies and viable economics. The acquisition of another Cement company offers scope for modernization, renewable integration, and operational standardization to reduce emissions across older facilities. However, to decarbonize the old plants will require time. Additionally, company uses an internal carbon price of $10/tonne, expected to be revised post the launch of India's Carbon Credit Trading Scheme	

SBIFM is guided by the AMC's Stewardship Code for any escalation. During these engagements, we did not face the need for further escalation in this Financial Year

Voting on Companies under ESG Exclusionary Strategy Fund:

SBI Funds Management Limited (SBIFM) considers voting to be an important shareholder right and a valuable tool in the engagement process and votes on all resolutions of investee companies, which are critical for protecting and enhancing the investors' interests. The AMC casts votes for all schemes of mutual fund. The AMC uses a proxy voting advisory service to help analyse company proxy materials and statements, however, all final voting decisions are taken in house by Proxy Voting Committee, in consultation with analyst team or the portfolio manager/s or such other persons as it feels necessary. These voting decisions and the process undertaken to arrive at the decision is uploaded on the AMC's website (Proxy Voting Policy). The AMC engages with and votes on the various resolutions by the investee companies with related disclosures being made available online.

Clause 3.11.4.3.3 of SEBI's master circular dated June 27, 2024 states, "in order to enhance transparency on votes cast by ESG schemes, it is decided that under the rationale for voting decisions (whether" in favour" or "against"), the AMCs shall categorically disclose whether the resolution has or has not been supported due to any environmental, social or governance reasons. In instances wherein the voting approach for ESG and non-ESG schemes of any Mutual Fund is not same, the details and rationale for votes cast on behalf of ESG schemes and non-ESG schemes shall be disclosed separately." In compliance with the requirement, in the annual disclosure of the proxy voting activity for the fund house, two new columns have been added. One categorises all resolutions voted on as "Environmental", "Social" or "Governance" and the other mentions if the company being voted on, was held in the ESG Fund at the time of voting or not. With respect to the ESG Exclusionary Strategy Fund, in FY25, the fund has not casted any vote differently than the AMC, and that is available in the annual proxy voting disclosure.

In FY25, total resolutions voted on companies which were held in the ESG Exclusionary Strategy Fund were 397. Out of them 396 were voted in favour, and 1 was voted against. The vote casted against was due to less than 75% attendance of the proposed director in the last 3 years. There were 7 resolutions

where SBIFM engaged with the company to either receive more information, to get resolutions corrected or to get a written intent from the company towards improvement before voting in favour. Out of these, 2 engagements have been carried out prior to FY25, however, the explanation obtained has been used for taking voting decisions. All the resolutions under the SBI ESG Exclusionary Strategy were voted on “governance” rationales.

Percentage of companies with no BRSR and impact on fund score (if any)

Indian companies started publishing BRSRs actively from May 2023 as per SEBI regulations. All Indian portfolio companies reported BRSR for FY25, except illiquid shares forming less than 0.005% of the fund. The foreign security held in the portfolio reported its Environmental Sustainability Report, according to GRI, a global equivalent of BRSR, as specified by AMFI in their email communication to all Mutual Funds dated Aug 24, 2023.

In FY25, the Fund’s ESG score appears to have increased from 60.35 in Apr 2025 to 70.48 in Mar 2025. This is primarily due to the change in SEBI Registered ERP in the month of July 2025. The ERP was changed due to delayed updates on ESG scores and quality issues in ESG Reports being received from the ERP. The change in ERP has been notified in July Portfolio disclosure and the methodology of the new ERP is available in the SID of the fund.

In accordance with clause 3.11.4.3.2 SEBI master Circular. dated June 27, 2024 which states that disclosures should be made on “Security wise BRSR Core scores {as and when the same is made available by SEBI registered ESG Rating Provider (ERPs)}, along with the BRSR scores”, the links of the BRSR Core reports with reasonable assurance and the BRSR Core scores provided by the ERP have been made available in monthly portfolio disclosures from July and November 2025 respectively. Please note that the term “BRSR Score” is used interchangeably with “ESG score” and the term “BRSR Core score” is used interchangeably with “ESG core score”.

Table 2 provides the ESG scores of portfolio companies on a monthly basis:

Table 2: ESG Exclusionary Strategy Fund Monthly Scores

ESG Scores as provided by SEBI Registered ERP													
Company	**ISIN**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**
ABB India Ltd.	INE117A01022	57	57	57	70.6	70.6	70.6	70.6	70.6	70.6	70.6	70.6	70.6
Ashok Leyland Ltd.	INE208A01029	58	58	58	68.7	68.7	68.7	68.7	70.5	70.5	70.5	70.5	70.5
Axis Bank Ltd.	INE238A01034	71	71	71	81.6	80.3	80.3	80.3	80.3	80.3	80.3	80.3	80.3
Bank of India	INE084A01016	55	55	55	71.8	71.8	71.8	71.8	71.8	N/A	N/A	N/A	N/A
Brigade Enterprises Ltd.	INE791I01019	57	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Britannia Industries Ltd.	INE216A01030	60	60	60	63.8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	60	60	60	79.1	79.1	79.6	79.6	79.6	79.6	79.6	79.6	79.6
Coforge Ltd.	INE591G01017	65	65	65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Colgate Palmolive (India) Ltd.	INE259A01022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	72.5	72.50	72.50	72.50
Cummins India Ltd.	INE298A01020	50	50	50	69.8	69.8	68.5	68.5	68.5	68.5	68.5	68.5	68.5
Divi's Laboratories Ltd.	INE361B01024	51	51	51	73.2	73.2	72.8	72.8	72.8	72.8	72.8	72.8	72.8
Dr. Lal Path labs Ltd.	INE600L01024	N/A	N/A	N/A	71.30	71.30	71.30	71.30	71.3	71.3	71.30	71.30	71.30
Eicher Motors Ltd.	INE066A01021	57	57	57	73.2	73.2	73.2	73.2	73.2	73.2	73.2	73.2	73.2
FSN E-Commerce Ventures Ltd.	INE388Y01029	52	52	52	63.9	63.9	63.9	63.9	63.9	63.9	62.9	62.9	62.9
Godrej Properties Ltd.	INE484J01027	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	75.30	74.50
HDFC Asset Management Ltd.	INE127D01025	63	63	63	79.4	79.4	81.3	81.3	81.3	N/A	N/A	N/A	N/A
HDFC Bank Ltd.	INE040A01034	71	71	71	79.8	80.2	80.2	80.2	80.2	80.2	80.2	80.2	80.2
HDFC Life Insurance Company	INE795G01014	60	60	60	74.8	76.9	76.9	76.9	76.9	76.9	76.9	76.9	76.9
Hindalco Industries Ltd.	INE038A01020	54	54	54	62.6	62.6	62.6	62.6	66.1	66.1	64.7	64.7	64.7
Hindustan Unilever Ltd.	INE030A01027	63	63	63	72.2	72	72	72	72	72	72	72	72
Hitachi Energy India Ltd.	INE07Y701011	54	54	54	70.7	70.7	70.7	70.7	70.7	70.7	70.1	70.1	70.1
ICICI Bank Ltd.	INE090A01021	68	68	68	76.6	75.8	75.8	75.8	75.8	75.8	75.8	75.8	75.8
Infosys Ltd.	INE009A01021	77	77	77	77.2	77.2	77.2	77.2	77.2	77.2	77.2	77.2	77.2
Jadoonet.Com	EQ600401XXXX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

ESG Scores as provided by SEBI Registered ERP													
Company	**ISIN**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**
Jubilant Foodworks Ltd.	INE797F01020	49	49	49	63.4	63.4	63.4	63.4	63.4	63.4	63.4	63.4	63.4
Kajaria Ceramics Ltd.	INE217B01036	55	55	55	66	66	68.5	66	66	66	66	66	66
Kotak Mahindra Bank Ltd.	INE237A01028	67	67	67	80.6	80.6	76.7	76.7	76.7	76.7	76.7	76.7	76.7
L&T Technology Services Ltd.	INE010V01017	68	68	68	75.8	74.8	74.8	74.8	74.8	74.8	74.8	74.8	74.8
Larsen & Toubro Ltd.	INE018A01030	63	61	61	71	71.7	71.7	71.7	71.7	71.7	71.7	71.7	71.7
LTIMindtree Ltd.	INE214T01019	N/A	N/A	N/A	N/A	N/A	77.00	77.00	77.0	77.0	77.00	77.00	77.00
Maruti Suzuki India Ltd.	INE585B01010	57	57	57	68.5	68.5	68.5	74	74	74	74	74	74
Microsoft Corporation	US5949181045	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Numero Uno International Ltd.	INE703F01010	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Page Industries Ltd.	INE761H01022	59	59	59	72.9	72.9	72.9	72.9	72.9	72.9	72.2	72.2	72.2
Power Grid Corporation of India Ltd.	INE752E01010	56	56	56	61.3	61.3	59.2	59.2	59.2	59.2	59.2	59.2	59.2
Reliance Industries Ltd.	INE002A01018	53	53	53	69	69	69	69	69	69	69	69	69
Schaeffler India Ltd.	INE513A01022	52	52	52	69.1	69.1	69.1	69.1	69.1	69.1	69.1	69.1	69.1
Sona Blw Precision Forgings Ltd.	INE073K01018	55	55	55	71	72.2	72.2	72.2	72.2	72.2	72.2	72.2	72.2
State Bank of India	INE062A01020	65	65	65	68.4	68.4	68.4	68.4	68.4	68.4	68.4	68.4	68.4
Tata Consultancy Services Ltd.	INE467B01029	75	75	75	72.6	72.6	72.6	72.6	72.6	72.6	72.6	72.6	72.6
Thermax Ltd.	INE152A01029	50	50	50	67.1	67.1	67.1	67.1	67.1	67.1	66.4	66.4	66.4
Timken India Ltd.	INE325A01013	55	55	55	66.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	69.2
TVS Motor Company Ltd.	INE494B01023	58	58	58	72.6	72.6	71.4	71.4	71.4	71.4	71.4	71.4	71.4
Ultratech Cement Ltd.	INE481G01011	57	57	57	72.8	72.8	70.8	70.8	70.8	70.8	70.8	70.8	70.8
Whirlpool of India Ltd.	INE716A01013	49	49	49	69.3	69.3	69.3	69.3	69.3	69.3	69.3	69.3	69.3
Fund ESG Score		**60.35**	**59.27**	**59.8**	**70.48**	**71.18**	**70.46**	**70.55**	**70.78**	**70.8**	**70.79**	**70.99**	**70.48**
AUM without BRSR		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Note: The ESG scores cannot be compared between June and July due to change of ERP.

Real World Outcome:

The SBI ESG Exclusionary Strategy Fund, as the name suggests excludes sectors which have a socially negative connotation. These are tobacco, alcohol, pornography and gambling. These are all habit-forming sectors. The Fund also avoids investments in controversial weapons which includes weapons of mass destruction. In this context, the real-world outcome from the fund is that it has been able to avoid flow of money into such sectors with negative and habit-forming connotation.

KPI Monitoring of Fund Constituents:

Under the ESG Fund, we systematically monitor key data points across the Environmental, Social, and Governance (ESG) pillars to assess and encourage sustainable business practices. Under the Environmental pillar, we track metrics such as energy and water intensity, carbon emissions (Scope 1 and 2), and waste generation to understand each company's resource efficiency and climate impact. On the Social front, we evaluate workforce diversity, including female representation across employee and leadership levels, as well as employee and worker turnover to gauge inclusivity and workplace stability. In the Governance pillar, we focus on board independence, both reported and effective (based on SBIFM's own assessment) and gender diversity on boards. These indicators help us engage with companies constructively and align our investments with long-term value creation and ESG stewardship. Table 3 provides the ESG parameters that the fund monitors annually.

Table 3: KPIs monitored for SBI ESG Exclusionary Strategy Fund																
	Social					Environmental								Governance		
Company Name	% Female employees (Total)	% Female workers (Total)	% Female KMPs	Employee turnover %	Worker turnover %	Energy intensity per rupee of turnover	Unit with respect to revenue	Water intensity per rupee of turnover	Unit	Total scope 1 and scope 2 (Metric tonnes of CO2 equivalent (tCO2e)	Total Scope 1+2 emission intensity	Unit	Total waste generated (metric tons)	Board Independence	Effective Board Independence due to IDs with >10 yrs tenure	Board Gender Diversity
ABB India Ltd	12	7	0	6	2	8.66	GJ/Cr INR	15.78	KL/Cr INR	2189.1	0.179	MtCO2e/ INR	6846.66	57%	50%	43%
Ashok Leyland Ltd.	6	3	0	8	3	40.56	GJ/Cr INR	29.24	kL/INR Crore	123464.37	3.22	MtCO2e/ INR crore	1,91,665.31	50%	50%	10%
Axis Bank Ltd.	24	NA	0	29	NA	681.15	J/INR	0.000147	Litre/Rupee	165479.31	0.126	g CO2e/INR	475.15	62%	62%	15%
Bank of India	29	NA	0	1	NA	6.7	GJ/Cr INR	6.2	KL/Revenue from operations Cr INR	85649.6	1.3	MtCO2e/ INR crore	2899.7	42%	42%	17%
Britannia Industries Ltd.	11	47	0	24	10	0.000014	GJ/INR	0.0000063	kL/INR	159988	0.00000099	MtCO2e/ INR	19,388	50%	50%	8%
Cholamandalam Investment & Finance Co. Ltd.	3	NA	50	33	NA	3.98	GJ/INR	NA	NA	16067	0.84	MtCO2e/ INR crore	21.23	63%	63%	13%
Coforge Ltd.	24	13	33	21	0	0.000001	GJ/INR	0.0000023	KL/turnover	9101	0.00000019	MtCO2e/ INR	24.1	67%	67%	17%
Cummins India Ltd.	27	12	33	8	6	0.0000023	GJ/INR	0.0000017	KL / INR	25369	0.00000029	MtCO2e/ INR	7026.45	50%	50%	60%
Divi's Laboratories Limited	15	0.1	14	9	0	0.0000664	GJ/INR	0.0000463	Total water consumption/ Turnover	689218	0.000009	MtCO2e/ INR	1,14,846.08	50%	50%	20%
Dr. Lal PathLabs Ltd.	24	23	17	21	10	0.0000033	J/INR	0.0000063	KL/Revenue from operations	15523	0.00000079	MtCO2e/ INR	461.8	50%	50%	30%
Eicher Motors Ltd.	11	0	25	6	55	34.95	GJ/Cr INR	11.93	KL/Revenue from operations	58522	3.6	MtCO2e/ INR	7,603	63%	63%	13%
FSN E-Commerce Ventures Ltd.	53	4	33	31	0	0.4	GJ/Mn INR	1.91	KL/Million INR	3633	0.07	MtCO2e/ INR Million	1645.887	50%	50%	30%
Godrej Properties Ltd.	24	NA	0	25	NA	0.0000008	GJ/INR	0.0000115	KL/Revenue from operations	4070.43	0.000000134	MtCO2e/ INR	8,26,536.27	57%	57%	29%

Table 3: KPIs monitored for SBI ESG Exclusionary Strategy Fund																
	Social					Environmental								Governance		
Company Name	**% Female employees (Total)**	**% Female workers (Total)**	**% Female KMPs**	**Employee turnover %**	**Worker turnover %**	**Energy intensity per rupee of turnover**	**Unit with respect to revenue**	**Water intensity per rupee of turnover**	**Unit**	**Total scope 1 and scope 2 (Metric tonnes of CO2 equivalent (tCO2e)**	**Total Scope 1+2 emission intensity**	**Unit**	**Total waste generated (metric tons)**	**Board Independence**	**Effective Board Independence due to IDs with >10 yrs tenure**	**Board Gender Diversity**
HDFC Asset Management Company Ltd.	33	NA	33	14	NA	7	GJ/Cr INR	2.78	KL / INR in crores	3093	1.2	MtCO2e/ INR crore	1.965	56%	56%	22%
HDFC Bank Limited	26	NA	0	27	NA	9.87	GJ/Cr INR	1.57	KL/Cr INR	586079.51	1.91	MtCO2e/ INR crore	4,203.52	54%	54%	31%
HDFC Life Insurance Company Ltd.	27	NA	25	25	NA	0.0000001	GJ/INR	0.0000007	KL/Revenue from operations	10931.63	0.00000002	MtCO2e/ INR	11.9	60%	60%	20%
Hindalco Industries Ltd.	11	3	33	8	3	3,107.30	GJ/Cr INR	901.71	m3/INR crore	29960000	309.85	MtCO2e/ INR crore	1,30,86,880.77	50%	50%	29%
Hindustan Unilever Ltd.	29	7	0	17	6	61.7	GJ/Cr INR	49.2	KL/INR Crore	234952	0.24	MtCO2e/ INR crore	1,03,122	55%	46%	27%
Hitachi Energy India Ltd.	10	0	0	11	2	75.52	GJ/Cr INR	70.37	KL / INR in crores	3,285	1	MtCO2e/ INR crore	7,825.80	50%	50%	33%
ICICI Bank Ltd.	32	NA	17	25	NA	5.52	GJ/Cr INR	7.18	KL/Revenue from operations Cr INR	126250.13	0.79	MtCO2e/ INR crore	182.37	71%	71%	14%
Infosys Ltd.	38	NA	0	13	NA	5.46E-07	GJ/INR	0.00000147	KL/Revenue from operations	63031	0.000000041	MtCO2e/ INR	49583.58	78%	78%	22%
Jubilant Foodworks Ltd.	18	39	67	28	46	0.000024	GJ/INR	0.00000176	KL/Revenue from operations	153433	0.0000029	MtCO2e/ INR	1,095	50%	50%	20%
Kajaria Ceramics Ltd.	3	3	0	15	3	0.00018	MJ/INR	0.000029	KL/INR	762831	0.000017	MtCO2e/ INR	1,13,808.80	50%	50%	13%
Kotak Mahindra Bank Ltd.	26	NA	40	40	NA	8.58	GJ/Cr INR	3.04	KL / INR in crores	94192.8	1.68	MtCO2e/ INR crore	1,193.70	60%	60%	20%
L&T Technology Services Ltd.	22	NA	50	24	NA	1.06	GJ/Mn INR	2.89	KL/Million Rupee of turnover	17197	0.18	MtCO2e/ INR Million	216.2	55%	55%	18%
Larsen & Toubro Ltd.	8	1	0	12	10	83.1	GJ/Cr INR	102	KL/INR Crore	985328	7.8	MtCO2e/ INR crore	4,54,097	53%	53%	7%
Maruti Suzuki India Ltd.	6	0	0	5	1	36.09	GJ/INR	13.81	KL/Revenue from	414612	2.94	MtCO2e/ INR crore	175131	33%	33%	25%

Table 3: KPIs monitored for SBI ESG Exclusionary Strategy Fund																
	Social					Environmental								Governance		
Company Name	% Female employees (Total)	% Female workers (Total)	% Female KMPs	Employee turnover %	Worker turnover %	Energy intensity per rupee of turnover	Unit with respect to revenue	Water intensity per rupee of turnover	Unit	Total scope 1 and scope 2 (Metric tonnes of CO2 equivalent (tCO2e)	Total Scope 1+2 emission intensity	Unit	Total waste generated (metric tons)	Board Independence	Effective Board Independence due to IDs with >10 yrs tenure	Board Gender Diversity
									operations INR Crores							
Page Industries Ltd.	27	83	0	15	17	2.28	GJ/Mn INR	4.08	KL/Million Rupees	15246	0.33	MtCO2e/ INR Million	6455.1	50%	50%	7%
Power Grid Corporation Of India Ltd.	9	4	0	5	4	33.79	GJ/Cr INR	62.46	KL / INR in crores	344369	7.51	MtCO2e/ INR crore	9,306	22%	22%	0%
Reliance Industries Ltd.	5	2	50	13	9	0.0000807	GJ/INR	0.0000355	kL/INR	37682039	0.00000655	MtCO2e/ INR	6,66,046	50%	50%	14%
Schaeffler India Ltd.	7	5	33	11	2	0.01	MJ/INR	0.000003	KL/Revenue from operations	8886.1	0.0000001	MtCO2e/ INR	31,353.20	50%	50%	30%
Sona BLW Precision Forgings Ltd.	8	5	0	13	5	0.0000112	GJ/INR	0.0000041	KL/INR	58317	0.000018	MtCO2e/ INR	19,550	67%	67%	22%
State Bank of India	27	NA	15	4	NA	9.28	GJ/INR	6.55	KL/Cr INR	769911	1.8	MtCO2e/ INR crore	6,718.52	46%	46%	8%
Tata Consultancy Services Ltd.	36	NA	0	13	NA	0.00071	MJ/INR	0.000001	KL/Revenue from operations	95671	0.00000004	MtCO2e/ INR	6,716.20	57%	57%	29%
Thermax Ltd.	6	3	33	15	13	0.0000045	GJ/INR	0.00000668	KL/Revenue from operations	28310	0.00000049	MtCO2e/ INR	16,479	67%	67%	22%
Timken India Ltd.	5	2	0	144	15	9.455E-06	GJ/INR	0.00000723	KL/Revenue from operations	43442.65	0.000001493	MtCO2e/ INR	4,946	50%	38%	13%
TVS Motor Company Limited	13	9	0	8	3	19.78	GJ/INR	23.65	KL/Revenue from operations	29615.9	0.85	MtCO2e/ INR Million	17,182.82	50%	50%	13%
Ultratech Cement Ltd.	6	2	0	11	5	451.22	KJ/INR	0.0382	Litre/Rupee	73122246.6	0.103	kg CO2/INR	27,10,396	55%	55%	27%
Whirlpool Of India Ltd.	12	22	25	18	10	0.0000025	GJ/INR	0.000003	KL/Revenue from operations	20513	0.0000003	MtCO2e/ INR	13,729	57%	43%	14%

Table 3: KPIs monitored for SBI ESG Exclusionary Strategy Fund																
	Social					Environmental								Governance		
Company Name	% Female employees (Total)	% Female workers (Total)	% Female KMPs	Employee turnover %	Worker turnover %	Energy intensity per rupee of turnover	Unit with respect to revenue	Water intensity per rupee of turnover	Unit	Total scope 1 and scope 2 (Metric tonnes of CO2 equivalent (tCO2e)	Total Scope 1+2 emission intensity	Unit	Total waste generated (metric tons)	Board Independence	Effective Board Independence due to IDs with >10 yrs tenure	Board Gender Diversity
Brigade Enterprises Ltd.	22.30	5.44	40	30	N/A	8629.63	J/INR	0.000028	KL/Revenue INR	26689	0.000000545	MtCO2e/ INR	3,34,918	53.80%	50%	25%
Colgate Palmolive (India) Ltd.	33	11	33	14	7	0.39	GJ/Lakhs INR	0.25	KL/Revenue INR	33276.5	0.06	MtCO2e/ INR Lakhs	6,077	67%	45%	42%
LTIMindtree Ltd.	30.69	22.64	50	14.45	N/A	5.59	GJ/Cr INR	9.4	KL/Revenue INR Cr	24600	0.69	MtCO2e/ INR crore	731	50%	50%	8.33%
Microsoft Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.67%	91.67%	42%

CHOKSHI & CHOKSHI LLP
Chartered Accountants

To,
The Board of Directors
SBI Funds Management Limited
Mumbai

Certificate on compliance with the requirements as per SEBI letter dated 08.02.2022 and Para 3.11 of SEBI master circular dated 27.06.2024 in respect of SBI ESG Exclusionary Strategy Fund

This certificate is issued in accordance with our engagement with SBI Funds Management Limited (SBIFML) vide their appointment letter dated 28.05.2024 for conducting the ESG assurance service of SBI Mutual Fund Scheme (SBI ESG Exclusionary Strategy Fund) for the Financial Year 2024-2025. Pursuant thereto, we have examined the relevant data and records in respect of the aforesaid ESG scheme, provided by SBIFML. The scope of work for the said assurance service is guided by the requirements as per SEBI letter dated 08.02.2022 regarding "Disclosure norms for ESG Mutual Fund schemes" along with para 3.11.4.3.5 of SEBI master circular for Mutual Funds dated 27.06.2024 regarding "Assurance on ESG schemes".

Management's Responsibility

1. The Management of SBIFML is *inter-alia* responsible for compliance with the requirements as per SEBI letter dated 08.02.2022 along with para 3.11 of SEBI master circular for Mutual Funds dated 27.06.2024 in respect of SBI ESG Exclusionary Strategy Fund. This responsibility includes design, implementation, maintenance of and adherence to the internal controls relevant to the preparation and maintenance of the relevant data and records and providing all relevant information to us. Also, this responsibility includes ensuring that the relevant data and records provided to us for our verification are correct and complete in all aspects.

Assurance Provider's Responsibility

2. Our responsibility for the purpose of this assurance certificate is limited to the verification of compliance with the regulatory requirements as per SEBI letter dated 08.02.2022 along with para 3.11.4.3.5 of SEBI master circular for Mutual Funds dated 27.06.2024.

3. Based on the scope of work agreed with SBIFML, we have reviewed - Disclosures in the Scheme Information Document (Name of the Scheme, Investment Objective and other related information), Responsible Investment Policy / ESG policy related to investments, Investment strategy (Exclusion, Integrated, Impact investing, Sustainable objective, Best-in-class & positive Screening, transition or transition related investment), Asset Allocation and Benchmark, Disclosures on material Risks and disclaimers, Stewardship and shareholder engagement disclosure, Periodic Portfolio disclosure and Documents / data / disclosures made under the aforesaid ESG Scheme.

4. We have conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes ("the Guidance Note") issued by the Institute of Chartered Accountants of India (ICAI). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

5. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

CHOKSHI & CHOKSHI LLP FRN 101872W/W100045

CHOKSHI & CHOKSHI LLP
Chartered Accountants

Opinion

6. Based on our examination, as above, and the information and explanations given to us, we are of the opinion that SBI ESG Exclusionary Strategy Fund has complied with the requirements as per SEBI letter dated 08.02.2022 and Para 3.11 of SEBI master circular dated 27.06.2024 regarding disclosure norms for the FY 2024-25.

Restriction on use

7. This certificate has been issued pursuant to our assurance engagement with SBIFML for ESG assurance of SBI ESG Exclusionary Strategy Fund, for reference of the respective Boards of SBIFML and SBI Mutual Fund Trustee Company Private Limited and for including in the scheme's annual report as per the requirements of SEBI letter dated 08.02.2022 and SEBI master circular dated 27.06.2024. It should not be used for any other purpose or by any other person. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For CHOKSHI & CHOKSHI LLP
Chartered Accountants
FRN – 101872W/W100045

Anish Shah
Partner
M. No.048462
UDIN: 25048462BMHUGW8596

Place: Mumbai
Date: 24.06.2025

SBI MUTUAL FUND
A PARTNER FOR LIFE

SBI Funds Management Limited
A joint venture between SBI & AMUNDI
(CIN - U65990MH1992PLC065289)

CERTIFICATE FOR COMPLIANCE OF SBI ESG EXCLUSIONARY STRATEGY FUND

In line with para 3.11.4.3.5 of SEBI Master Circular for Mutual Funds dated June 27, 2024 pertaining to 'New category of Mutual Fund schemes for Environmental, Social and Governance ("ESG") Investing and related disclosures by Mutual Funds', the Board of Directors of SBI Funds Management Limited certifies that the SBI ESG Exclusionary Strategy Fund complies with the regulatory requirements including disclosures pertaining to ESG based on comprehensive internal ESG audit conducted by Price Waterhouse Chartered Accountants LLP as per agreed scope for FY 2024-25.

For and on behalf of Board of Directors of SBI Funds Management Limited

Managing Director & CEO

Date: July 29, 2025

DIVIDEND PAYOUT
during the Financial Year 2024-25

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI LIQUID FUND	Regular Plan - Daily IDCW Option	31-Mar-2024	01-Apr-2024	0.226030
		01-Apr-2024	02-Apr-2024	0.628660
		02-Apr-2024	03-Apr-2024	0.215340
		03-Apr-2024	04-Apr-2024	0.253660
		04-Apr-2024	05-Apr-2024	0.258360
		05-Apr-2024	06-Apr-2024	0.211970
		06-Apr-2024	07-Apr-2024	0.212070
		07-Apr-2024	08-Apr-2024	0.331560
		08-Apr-2024	09-Apr-2024	0.209300
		09-Apr-2024	10-Apr-2024	0.354220
		10-Apr-2024	11-Apr-2024	0.212610
		11-Apr-2024	12-Apr-2024	0.201340
		12-Apr-2024	13-Apr-2024	0.205590
		13-Apr-2024	14-Apr-2024	0.205580
		14-Apr-2024	15-Apr-2024	0.243980
		15-Apr-2024	16-Apr-2024	0.235660
		16-Apr-2024	17-Apr-2024	0.203820
		17-Apr-2024	18-Apr-2024	0.206560
		18-Apr-2024	19-Apr-2024	0.174820
		19-Apr-2024	20-Apr-2024	0.206880
		20-Apr-2024	21-Apr-2024	0.206740
		21-Apr-2024	22-Apr-2024	0.205580
		22-Apr-2024	23-Apr-2024	0.206670
		23-Apr-2024	24-Apr-2024	0.176210
		24-Apr-2024	25-Apr-2024	0.123130
		25-Apr-2024	26-Apr-2024	0.155820
		26-Apr-2024	27-Apr-2024	0.211530
		27-Apr-2024	28-Apr-2024	0.211490
		28-Apr-2024	29-Apr-2024	0.190840
		29-Apr-2024	30-Apr-2024	0.174350
		30-Apr-2024	01-May-2024	0.214080
		01-May-2024	02-May-2024	0.269500
		02-May-2024	03-May-2024	0.232450
		03-May-2024	04-May-2024	0.212340
		04-May-2024	05-May-2024	0.212550
		05-May-2024	06-May-2024	0.204650
		06-May-2024	07-May-2024	0.177450
		07-May-2024	08-May-2024	0.156250
		08-May-2024	09-May-2024	0.187180
		09-May-2024	10-May-2024	0.167340
		10-May-2024	11-May-2024	0.215900
		11-May-2024	12-May-2024	0.215990
		12-May-2024	13-May-2024	0.210100
		13-May-2024	14-May-2024	0.240910
		14-May-2024	15-May-2024	0.252400
		15-May-2024	16-May-2024	0.233140
		16-May-2024	17-May-2024	0.221080
		17-May-2024	18-May-2024	0.213480
		18-May-2024	19-May-2024	0.213690
		19-May-2024	20-May-2024	0.213480
		20-May-2024	21-May-2024	0.325920
		21-May-2024	22-May-2024	0.227250
		22-May-2024	23-May-2024	0.211960
		23-May-2024	24-May-2024	0.221590
		24-May-2024	25-May-2024	0.210410
		25-May-2024	26-May-2024	0.210440
		26-May-2024	27-May-2024	0.212750
		27-May-2024	28-May-2024	0.213440
		28-May-2024	29-May-2024	0.211920
		29-May-2024	30-May-2024	0.207530
		30-May-2024	31-May-2024	0.214280
		31-May-2024	01-Jun-2024	0.211190
		01-Jun-2024	02-Jun-2024	0.211200
		02-Jun-2024	03-Jun-2024	0.232780
		03-Jun-2024	04-Jun-2024	0.198910
		04-Jun-2024	05-Jun-2024	0.216850
		05-Jun-2024	06-Jun-2024	0.233170
		06-Jun-2024	07-Jun-2024	0.215720
		07-Jun-2024	08-Jun-2024	0.210450
		08-Jun-2024	09-Jun-2024	0.210320
		09-Jun-2024	10-Jun-2024	0.218870
		10-Jun-2024	11-Jun-2024	0.221510

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI LIQUID FUND	Regular Plan - Daily IDCW Option	11-Jun-2024	12-Jun-2024	0.215680
		12-Jun-2024	13-Jun-2024	0.196590
		13-Jun-2024	14-Jun-2024	0.220280
		14-Jun-2024	15-Jun-2024	0.210750
		15-Jun-2024	16-Jun-2024	0.210920
		16-Jun-2024	17-Jun-2024	0.210840
		17-Jun-2024	18-Jun-2024	0.205720
		18-Jun-2024	19-Jun-2024	0.215690
		19-Jun-2024	20-Jun-2024	0.220320
		20-Jun-2024	21-Jun-2024	0.215140
		21-Jun-2024	22-Jun-2024	0.211200
		22-Jun-2024	23-Jun-2024	0.211270
		23-Jun-2024	24-Jun-2024	0.197630
		24-Jun-2024	25-Jun-2024	0.148390
		25-Jun-2024	26-Jun-2024	0.176190
		26-Jun-2024	27-Jun-2024	0.211200
		27-Jun-2024	28-Jun-2024	0.289820
		28-Jun-2024	29-Jun-2024	0.214200
		29-Jun-2024	30-Jun-2024	0.214620
		30-Jun-2024	01-Jul-2024	0.361920
		01-Jul-2024	02-Jul-2024	0.349500
		02-Jul-2024	03-Jul-2024	0.237590
		03-Jul-2024	04-Jul-2024	0.196280
		04-Jul-2024	05-Jul-2024	0.173290
		05-Jul-2024	06-Jul-2024	0.208940
		06-Jul-2024	07-Jul-2024	0.208940
		07-Jul-2024	08-Jul-2024	0.181420
		08-Jul-2024	09-Jul-2024	0.217270
		09-Jul-2024	10-Jul-2024	0.213970
		10-Jul-2024	11-Jul-2024	0.238360
		11-Jul-2024	12-Jul-2024	0.219900
		12-Jul-2024	13-Jul-2024	0.207850
		13-Jul-2024	14-Jul-2024	0.207930
		14-Jul-2024	15-Jul-2024	0.238380
		15-Jul-2024	16-Jul-2024	0.194950
		16-Jul-2024	17-Jul-2024	0.211540
		17-Jul-2024	18-Jul-2024	0.223510
		18-Jul-2024	19-Jul-2024	0.216860
		19-Jul-2024	20-Jul-2024	0.207840
		20-Jul-2024	21-Jul-2024	0.207930
		21-Jul-2024	22-Jul-2024	0.209520
		22-Jul-2024	23-Jul-2024	0.192700
		23-Jul-2024	24-Jul-2024	0.216020
		24-Jul-2024	25-Jul-2024	0.224010
		25-Jul-2024	26-Jul-2024	0.213860
		26-Jul-2024	27-Jul-2024	0.207760
		27-Jul-2024	28-Jul-2024	0.207720
		28-Jul-2024	29-Jul-2024	0.201610
		29-Jul-2024	30-Jul-2024	0.226430
		30-Jul-2024	31-Jul-2024	0.211470
		31-Jul-2024	01-Aug-2024	0.210230
		01-Aug-2024	02-Aug-2024	0.207800
		02-Aug-2024	03-Aug-2024	0.209090
		03-Aug-2024	04-Aug-2024	0.208950
		04-Aug-2024	05-Aug-2024	0.213110
		05-Aug-2024	06-Aug-2024	0.193780
		06-Aug-2024	07-Aug-2024	0.221460
		07-Aug-2024	08-Aug-2024	0.208360
		08-Aug-2024	09-Aug-2024	0.215520
		09-Aug-2024	10-Aug-2024	0.208030
		10-Aug-2024	11-Aug-2024	0.208030
		11-Aug-2024	12-Aug-2024	0.203040
		12-Aug-2024	13-Aug-2024	0.205820
		13-Aug-2024	14-Aug-2024	0.220020
		14-Aug-2024	15-Aug-2024	0.210870
		15-Aug-2024	16-Aug-2024	0.223780
		16-Aug-2024	17-Aug-2024	0.206630
		17-Aug-2024	18-Aug-2024	0.206520
		18-Aug-2024	19-Aug-2024	0.200210
		19-Aug-2024	20-Aug-2024	0.221170
		20-Aug-2024	21-Aug-2024	0.206950
		21-Aug-2024	22-Aug-2024	0.214710
		22-Aug-2024	23-Aug-2024	0.210330
		23-Aug-2024	24-Aug-2024	0.208060
		24-Aug-2024	25-Aug-2024	0.208290
		25-Aug-2024	26-Aug-2024	0.203250
		26-Aug-2024	27-Aug-2024	0.205400

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI LIQUID FUND	Regular Plan - Daily IDCW Option	27-Aug-2024	28-Aug-2024	0.204420
		28-Aug-2024	29-Aug-2024	0.203260
		29-Aug-2024	30-Aug-2024	0.207860
		30-Aug-2024	31-Aug-2024	0.209910
		31-Aug-2024	01-Sep-2024	0.210100
		01-Sep-2024	02-Sep-2024	0.222760
		02-Sep-2024	03-Sep-2024	0.213160
		03-Sep-2024	04-Sep-2024	0.212150
		04-Sep-2024	05-Sep-2024	0.204440
		05-Sep-2024	06-Sep-2024	0.205950
		06-Sep-2024	07-Sep-2024	0.208920
		07-Sep-2024	08-Sep-2024	0.208840
		08-Sep-2024	09-Sep-2024	0.203070
		09-Sep-2024	10-Sep-2024	0.201830
		10-Sep-2024	11-Sep-2024	0.205230
		11-Sep-2024	12-Sep-2024	0.200440
		12-Sep-2024	13-Sep-2024	0.212310
		13-Sep-2024	14-Sep-2024	0.210180
		14-Sep-2024	15-Sep-2024	0.210240
		15-Sep-2024	16-Sep-2024	0.220090
		16-Sep-2024	17-Sep-2024	0.210010
		17-Sep-2024	18-Sep-2024	0.210430
		18-Sep-2024	19-Sep-2024	0.246970
		19-Sep-2024	20-Sep-2024	0.228720
		20-Sep-2024	21-Sep-2024	0.211240
		21-Sep-2024	22-Sep-2024	0.211550
		22-Sep-2024	23-Sep-2024	0.236730
		23-Sep-2024	24-Sep-2024	0.233980
		24-Sep-2024	25-Sep-2024	0.191600
		25-Sep-2024	26-Sep-2024	0.233170
		26-Sep-2024	27-Sep-2024	0.216090
		27-Sep-2024	28-Sep-2024	0.211310
		28-Sep-2024	29-Sep-2024	0.211460
		29-Sep-2024	30-Sep-2024	0.334840
		30-Sep-2024	01-Oct-2024	0.267410
		30-Sep-2024	01-Oct-2024	0.267410
		01-Oct-2024	02-Oct-2024	0.211740
		02-Oct-2024	03-Oct-2024	0.279400
		03-Oct-2024	04-Oct-2024	0.246740
		04-Oct-2024	05-Oct-2024	0.206370
		05-Oct-2024	06-Oct-2024	0.206330
		06-Oct-2024	07-Oct-2024	0.205950
		07-Oct-2024	08-Oct-2024	0.224970
		08-Oct-2024	09-Oct-2024	0.237050
		09-Oct-2024	10-Oct-2024	0.213800
		10-Oct-2024	11-Oct-2024	0.222020
		11-Oct-2024	12-Oct-2024	0.204750
		12-Oct-2024	13-Oct-2024	0.204760
		13-Oct-2024	14-Oct-2024	0.184030
		14-Oct-2024	15-Oct-2024	0.186900
		15-Oct-2024	16-Oct-2024	0.214950
		16-Oct-2024	17-Oct-2024	0.188700
		17-Oct-2024	18-Oct-2024	0.196390
		18-Oct-2024	19-Oct-2024	0.205410
		19-Oct-2024	20-Oct-2024	0.205490
		20-Oct-2024	21-Oct-2024	0.202750
		21-Oct-2024	22-Oct-2024	0.172560
		22-Oct-2024	23-Oct-2024	0.208940
		23-Oct-2024	24-Oct-2024	0.199130
		24-Oct-2024	25-Oct-2024	0.209300
		25-Oct-2024	26-Oct-2024	0.208330
		26-Oct-2024	27-Oct-2024	0.208460
		27-Oct-2024	28-Oct-2024	0.191710
		28-Oct-2024	29-Oct-2024	0.213210
		29-Oct-2024	30-Oct-2024	0.213110
		30-Oct-2024	31-Oct-2024	0.215770
		31-Oct-2024	01-Nov-2024	0.210190
		01-Nov-2024	02-Nov-2024	0.209980
		02-Nov-2024	03-Nov-2024	0.210400
		03-Nov-2024	04-Nov-2024	0.238500
		04-Nov-2024	05-Nov-2024	0.263230
		05-Nov-2024	06-Nov-2024	0.230070
		06-Nov-2024	07-Nov-2024	0.213130
		07-Nov-2024	08-Nov-2024	0.204510
		08-Nov-2024	09-Nov-2024	0.204180
		09-Nov-2024	10-Nov-2024	0.204410
		10-Nov-2024	11-Nov-2024	0.202330

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI LIQUID FUND	Regular Plan - Daily IDCW Option	11-Nov-2024	12-Nov-2024	0.211500
		12-Nov-2024	13-Nov-2024	0.208870
		13-Nov-2024	14-Nov-2024	0.227820
		14-Nov-2024	15-Nov-2024	0.203370
		15-Nov-2024	16-Nov-2024	0.203280
		16-Nov-2024	17-Nov-2024	0.203360
		17-Nov-2024	18-Nov-2024	0.200290
		18-Nov-2024	19-Nov-2024	0.227860
		19-Nov-2024	20-Nov-2024	0.202190
		20-Nov-2024	21-Nov-2024	0.184770
		21-Nov-2024	22-Nov-2024	0.187330
		22-Nov-2024	23-Nov-2024	0.206160
		23-Nov-2024	24-Nov-2024	0.206200
		24-Nov-2024	25-Nov-2024	0.213220
		25-Nov-2024	26-Nov-2024	0.189290
		26-Nov-2024	27-Nov-2024	0.205100
		27-Nov-2024	28-Nov-2024	0.188460
		28-Nov-2024	29-Nov-2024	0.222550
		29-Nov-2024	30-Nov-2024	0.207130
		30-Nov-2024	01-Dec-2024	0.207230
		01-Dec-2024	02-Dec-2024	0.224190
		02-Dec-2024	03-Dec-2024	0.190460
		03-Dec-2024	04-Dec-2024	0.216870
		04-Dec-2024	05-Dec-2024	0.231710
		05-Dec-2024	06-Dec-2024	0.231050
		06-Dec-2024	07-Dec-2024	0.207340
		07-Dec-2024	08-Dec-2024	0.207370
		08-Dec-2024	09-Dec-2024	0.202490
		09-Dec-2024	10-Dec-2024	0.191450
		10-Dec-2024	11-Dec-2024	0.179710
		11-Dec-2024	12-Dec-2024	0.187300
		12-Dec-2024	13-Dec-2024	0.133480
		13-Dec-2024	14-Dec-2024	0.210460
		14-Dec-2024	15-Dec-2024	0.210250
		15-Dec-2024	16-Dec-2024	0.270160
		16-Dec-2024	17-Dec-2024	0.196730
		17-Dec-2024	18-Dec-2024	0.198150
		18-Dec-2024	19-Dec-2024	0.184250
		19-Dec-2024	20-Dec-2024	0.186480
		20-Dec-2024	21-Dec-2024	0.210740
		21-Dec-2024	22-Dec-2024	0.210940
		22-Dec-2024	23-Dec-2024	0.104880
		23-Dec-2024	24-Dec-2024	0.033150
		24-Dec-2024	25-Dec-2024	0.215260
		25-Dec-2024	26-Dec-2024	0.189990
		26-Dec-2024	27-Dec-2024	0.225680
		27-Dec-2024	28-Dec-2024	0.218530
		28-Dec-2024	29-Dec-2024	0.218190
		29-Dec-2024	30-Dec-2024	0.238270
		30-Dec-2024	31-Dec-2024	0.549260
		31-Dec-2024	01-Jan-2025	0.281050
		01-Jan-2025	02-Jan-2025	0.311480
		02-Jan-2025	03-Jan-2025	0.185060
		03-Jan-2025	04-Jan-2025	0.209880
		04-Jan-2025	05-Jan-2025	0.209860
		05-Jan-2025	06-Jan-2025	0.221360
		06-Jan-2025	07-Jan-2025	0.210000
		07-Jan-2025	08-Jan-2025	0.097170
		08-Jan-2025	09-Jan-2025	0.134600
		09-Jan-2025	10-Jan-2025	0.206500
		10-Jan-2025	11-Jan-2025	0.214350
		11-Jan-2025	12-Jan-2025	0.214250
		12-Jan-2025	13-Jan-2025	0.230960
		13-Jan-2025	14-Jan-2025	0.224730
		14-Jan-2025	15-Jan-2025	0.239980
		15-Jan-2025	16-Jan-2025	0.254210
		16-Jan-2025	17-Jan-2025	0.209870
		17-Jan-2025	18-Jan-2025	0.211660
		18-Jan-2025	19-Jan-2025	0.211520
		19-Jan-2025	20-Jan-2025	0.210020
		20-Jan-2025	21-Jan-2025	0.219450
		21-Jan-2025	22-Jan-2025	0.166750
		22-Jan-2025	23-Jan-2025	0.213080
		23-Jan-2025	24-Jan-2025	0.192910
		24-Jan-2025	25-Jan-2025	0.214350
		25-Jan-2025	26-Jan-2025	0.214350
		26-Jan-2025	27-Jan-2025	0.225690

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI LIQUID FUND	Regular Plan - Daily IDCW Option	27-Jan-2025	28-Jan-2025	0.226200
		28-Jan-2025	29-Jan-2025	0.228600
		29-Jan-2025	30-Jan-2025	0.212320
		30-Jan-2025	31-Jan-2025	0.201160
		31-Jan-2025	01-Feb-2025	0.214910
		01-Feb-2025	02-Feb-2025	0.214990
		02-Feb-2025	03-Feb-2025	0.225740
		03-Feb-2025	04-Feb-2025	0.255480
		04-Feb-2025	05-Feb-2025	0.290940
		05-Feb-2025	06-Feb-2025	0.250000
		06-Feb-2025	07-Feb-2025	0.231450
		07-Feb-2025	08-Feb-2025	0.210890
		08-Feb-2025	09-Feb-2025	0.210770
		09-Feb-2025	10-Feb-2025	0.205820
		10-Feb-2025	11-Feb-2025	0.251920
		11-Feb-2025	12-Feb-2025	0.250370
		12-Feb-2025	13-Feb-2025	0.213640
		13-Feb-2025	14-Feb-2025	0.208860
		14-Feb-2025	15-Feb-2025	0.207810
		15-Feb-2025	16-Feb-2025	0.207890
		16-Feb-2025	17-Feb-2025	0.189920
		17-Feb-2025	18-Feb-2025	0.208840
		18-Feb-2025	19-Feb-2025	0.208640
		19-Feb-2025	20-Feb-2025	0.199100
		20-Feb-2025	21-Feb-2025	0.236680
		21-Feb-2025	22-Feb-2025	0.208850
		22-Feb-2025	23-Feb-2025	0.209070
		23-Feb-2025	24-Feb-2025	0.247660
		24-Feb-2025	25-Feb-2025	0.182420
		25-Feb-2025	26-Feb-2025	0.208970
		26-Feb-2025	27-Feb-2025	0.175260
		27-Feb-2025	28-Feb-2025	0.188020
		28-Feb-2025	01-Mar-2025	0.212670
		01-Mar-2025	02-Mar-2025	0.212520
		02-Mar-2025	03-Mar-2025	0.187280
		03-Mar-2025	04-Mar-2025	0.197610
		04-Mar-2025	05-Mar-2025	0.211030
		05-Mar-2025	06-Mar-2025	0.199510
		06-Mar-2025	07-Mar-2025	0.133610
		07-Mar-2025	08-Mar-2025	0.214920
		08-Mar-2025	09-Mar-2025	0.215190
		09-Mar-2025	10-Mar-2025	0.208050
		10-Mar-2025	11-Mar-2025	0.166330
		11-Mar-2025	12-Mar-2025	0.195440
		12-Mar-2025	13-Mar-2025	0.208840
		13-Mar-2025	14-Mar-2025	0.219520
		14-Mar-2025	15-Mar-2025	0.219560
		15-Mar-2025	16-Mar-2025	0.219630
		16-Mar-2025	17-Mar-2025	0.195490
		17-Mar-2025	18-Mar-2025	0.195170
		18-Mar-2025	19-Mar-2025	0.190940
		19-Mar-2025	20-Mar-2025	0.247780
		20-Mar-2025	21-Mar-2025	0.269830
		21-Mar-2025	22-Mar-2025	0.223280
		22-Mar-2025	23-Mar-2025	0.223130
		23-Mar-2025	24-Mar-2025	0.343450
		24-Mar-2025	25-Mar-2025	0.298630
		25-Mar-2025	26-Mar-2025	0.280590
		26-Mar-2025	27-Mar-2025	0.056160
		27-Mar-2025	28-Mar-2025	1.152700
		28-Mar-2025	29-Mar-2025	0.208300
		29-Mar-2025	30-Mar-2025	0.208170
		30-Mar-2025	31-Mar-2025	0.208370

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI LIQUID FUND	Direct Plan - Daily IDCW Option	31-Mar-2024	01-Apr-2024	0.230320
		01-Apr-2024	02-Apr-2024	0.634110
		02-Apr-2024	03-Apr-2024	0.226690
		03-Apr-2024	04-Apr-2024	0.257990
		04-Apr-2024	05-Apr-2024	0.262750
		05-Apr-2024	06-Apr-2024	0.216240
		06-Apr-2024	07-Apr-2024	0.216280
		07-Apr-2024	08-Apr-2024	0.336110
		08-Apr-2024	09-Apr-2024	0.213630
		09-Apr-2024	10-Apr-2024	0.358870
		10-Apr-2024	11-Apr-2024	0.216970
		11-Apr-2024	12-Apr-2024	0.205520
		12-Apr-2024	13-Apr-2024	0.209780
		13-Apr-2024	14-Apr-2024	0.209770
		14-Apr-2024	15-Apr-2024	0.248290
		15-Apr-2024	16-Apr-2024	0.239990
		16-Apr-2024	17-Apr-2024	0.208020
		17-Apr-2024	18-Apr-2024	0.210760
		18-Apr-2024	19-Apr-2024	0.178940
		19-Apr-2024	20-Apr-2024	0.211070
		20-Apr-2024	21-Apr-2024	0.210940
		21-Apr-2024	22-Apr-2024	0.209790
		22-Apr-2024	23-Apr-2024	0.210870
		23-Apr-2024	24-Apr-2024	0.180330
		24-Apr-2024	25-Apr-2024	0.127090
		25-Apr-2024	26-Apr-2024	0.159810
		26-Apr-2024	27-Apr-2024	0.215690
		27-Apr-2024	28-Apr-2024	0.215700
		28-Apr-2024	29-Apr-2024	0.195040
		29-Apr-2024	30-Apr-2024	0.178450
		30-Apr-2024	01-May-2024	0.218280
		01-May-2024	02-May-2024	0.273870
		02-May-2024	03-May-2024	0.236770
		03-May-2024	04-May-2024	0.216570
		04-May-2024	05-May-2024	0.216770
		05-May-2024	06-May-2024	0.208840
		06-May-2024	07-May-2024	0.181560
		07-May-2024	08-May-2024	0.160280
		08-May-2024	09-May-2024	0.191270
		09-May-2024	10-May-2024	0.171390
		10-May-2024	11-May-2024	0.220120
		11-May-2024	12-May-2024	0.220220
		12-May-2024	13-May-2024	0.214300
		13-May-2024	14-May-2024	0.245200
		14-May-2024	15-May-2024	0.256740
		15-May-2024	16-May-2024	0.237440
		16-May-2024	17-May-2024	0.225310
		17-May-2024	18-May-2024	0.217690
		18-May-2024	19-May-2024	0.217890
		19-May-2024	20-May-2024	0.217680
		20-May-2024	21-May-2024	0.330440
		21-May-2024	22-May-2024	0.231580
		22-May-2024	23-May-2024	0.216190
		23-May-2024	24-May-2024	0.225810
		24-May-2024	25-May-2024	0.214610
		25-May-2024	26-May-2024	0.214620
		26-May-2024	27-May-2024	0.216920
		27-May-2024	28-May-2024	0.217650
		28-May-2024	29-May-2024	0.216100
		29-May-2024	30-May-2024	0.211710
		30-May-2024	31-May-2024	0.218490
		31-May-2024	01-Jun-2024	0.215390
		01-Jun-2024	02-Jun-2024	0.215390
		02-Jun-2024	03-Jun-2024	0.237050
		03-Jun-2024	04-Jun-2024	0.203080
		04-Jun-2024	05-Jun-2024	0.221070
		05-Jun-2024	06-Jun-2024	0.237440
		06-Jun-2024	07-Jun-2024	0.219890
		07-Jun-2024	08-Jun-2024	0.214640
		08-Jun-2024	09-Jun-2024	0.214500
		09-Jun-2024	10-Jun-2024	0.223080
		10-Jun-2024	11-Jun-2024	0.225740
		11-Jun-2024	12-Jun-2024	0.219900
		12-Jun-2024	13-Jun-2024	0.200740
		13-Jun-2024	14-Jun-2024	0.224520
		14-Jun-2024	15-Jun-2024	0.214960
		15-Jun-2024	16-Jun-2024	0.215110

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI LIQUID FUND	Direct Plan - Daily IDCW Option	16-Jun-2024	17-Jun-2024	0.215020
		17-Jun-2024	18-Jun-2024	0.209820
		18-Jun-2024	19-Jun-2024	0.219930
		19-Jun-2024	20-Jun-2024	0.224560
		20-Jun-2024	21-Jun-2024	0.219360
		21-Jun-2024	22-Jun-2024	0.215400
		22-Jun-2024	23-Jun-2024	0.215470
		23-Jun-2024	24-Jun-2024	0.201710
		24-Jun-2024	25-Jun-2024	0.152370
		25-Jun-2024	26-Jun-2024	0.180270
		26-Jun-2024	27-Jun-2024	0.215420
		27-Jun-2024	28-Jun-2024	0.294250
		28-Jun-2024	29-Jun-2024	0.218530
		29-Jun-2024	30-Jun-2024	0.218840
		30-Jun-2024	01-Jul-2024	0.366590
		01-Jul-2024	02-Jul-2024	0.354220
		02-Jul-2024	03-Jul-2024	0.242010
		03-Jul-2024	04-Jul-2024	0.200490
		04-Jul-2024	05-Jul-2024	0.177410
		05-Jul-2024	06-Jul-2024	0.213130
		06-Jul-2024	07-Jul-2024	0.213140
		07-Jul-2024	08-Jul-2024	0.185520
		08-Jul-2024	09-Jul-2024	0.221480
		09-Jul-2024	10-Jul-2024	0.218200
		10-Jul-2024	11-Jul-2024	0.242660
		11-Jul-2024	12-Jul-2024	0.224160
		12-Jul-2024	13-Jul-2024	0.212070
		13-Jul-2024	14-Jul-2024	0.212120
		14-Jul-2024	15-Jul-2024	0.242670
		15-Jul-2024	16-Jul-2024	0.199140
		16-Jul-2024	17-Jul-2024	0.215780
		17-Jul-2024	18-Jul-2024	0.227740
		18-Jul-2024	19-Jul-2024	0.221120
		19-Jul-2024	20-Jul-2024	0.212040
		20-Jul-2024	21-Jul-2024	0.212110
		21-Jul-2024	22-Jul-2024	0.213710
		22-Jul-2024	23-Jul-2024	0.196840
		23-Jul-2024	24-Jul-2024	0.220240
		24-Jul-2024	25-Jul-2024	0.228240
		25-Jul-2024	26-Jul-2024	0.218080
		26-Jul-2024	27-Jul-2024	0.211940
		27-Jul-2024	28-Jul-2024	0.211890
		28-Jul-2024	29-Jul-2024	0.205760
		29-Jul-2024	30-Jul-2024	0.230670
		30-Jul-2024	31-Jul-2024	0.215690
		31-Jul-2024	01-Aug-2024	0.214430
		01-Aug-2024	02-Aug-2024	0.211990
		02-Aug-2024	03-Aug-2024	0.213320
		03-Aug-2024	04-Aug-2024	0.213130
		04-Aug-2024	05-Aug-2024	0.217300
		05-Aug-2024	06-Aug-2024	0.197840
		06-Aug-2024	07-Aug-2024	0.225710
		07-Aug-2024	08-Aug-2024	0.212550
		08-Aug-2024	09-Aug-2024	0.219710
		09-Aug-2024	10-Aug-2024	0.212220
		10-Aug-2024	11-Aug-2024	0.212190
		11-Aug-2024	12-Aug-2024	0.207190
		12-Aug-2024	13-Aug-2024	0.210010
		13-Aug-2024	14-Aug-2024	0.224230
		14-Aug-2024	15-Aug-2024	0.215090
		15-Aug-2024	16-Aug-2024	0.228000
		16-Aug-2024	17-Aug-2024	0.210840
		17-Aug-2024	18-Aug-2024	0.210690
		18-Aug-2024	19-Aug-2024	0.204360
		19-Aug-2024	20-Aug-2024	0.225380
		20-Aug-2024	21-Aug-2024	0.211010
		21-Aug-2024	22-Aug-2024	0.218890
		22-Aug-2024	23-Aug-2024	0.214510
		23-Aug-2024	24-Aug-2024	0.212230
		24-Aug-2024	25-Aug-2024	0.212450
		25-Aug-2024	26-Aug-2024	0.207390
		26-Aug-2024	27-Aug-2024	0.209580
		27-Aug-2024	28-Aug-2024	0.208580
		28-Aug-2024	29-Aug-2024	0.207430
		29-Aug-2024	30-Aug-2024	0.212050
		30-Aug-2024	31-Aug-2024	0.214090
		31-Aug-2024	01-Sep-2024	0.214270

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI LIQUID FUND	Direct Plan - Daily IDCW Option	01-Sep-2024	02-Sep-2024	0.226920
		02-Sep-2024	03-Sep-2024	0.217370
		03-Sep-2024	04-Sep-2024	0.216340
		04-Sep-2024	05-Sep-2024	0.208620
		05-Sep-2024	06-Sep-2024	0.210130
		06-Sep-2024	07-Sep-2024	0.213100
		07-Sep-2024	08-Sep-2024	0.213010
		08-Sep-2024	09-Sep-2024	0.207230
		09-Sep-2024	10-Sep-2024	0.206000
		10-Sep-2024	11-Sep-2024	0.209390
		11-Sep-2024	12-Sep-2024	0.204610
		12-Sep-2024	13-Sep-2024	0.216510
		13-Sep-2024	14-Sep-2024	0.214390
		14-Sep-2024	15-Sep-2024	0.214430
		15-Sep-2024	16-Sep-2024	0.224320
		16-Sep-2024	17-Sep-2024	0.214210
		17-Sep-2024	18-Sep-2024	0.214630
		18-Sep-2024	19-Sep-2024	0.251280
		19-Sep-2024	20-Sep-2024	0.232990
		20-Sep-2024	21-Sep-2024	0.215430
		21-Sep-2024	22-Sep-2024	0.215740
		22-Sep-2024	23-Sep-2024	0.240960
		23-Sep-2024	24-Sep-2024	0.238270
		24-Sep-2024	25-Sep-2024	0.195770
		25-Sep-2024	26-Sep-2024	0.237430
		26-Sep-2024	27-Sep-2024	0.220320
		27-Sep-2024	28-Sep-2024	0.215510
		28-Sep-2024	29-Sep-2024	0.215650
		29-Sep-2024	30-Sep-2024	0.339400
		30-Sep-2024	01-Oct-2024	0.271880
		30-Sep-2024	01-Oct-2024	0.271880
		01-Oct-2024	02-Oct-2024	0.215990
		02-Oct-2024	03-Oct-2024	0.283780
		03-Oct-2024	04-Oct-2024	0.251110
		04-Oct-2024	05-Oct-2024	0.210580
		05-Oct-2024	06-Oct-2024	0.210490
		06-Oct-2024	07-Oct-2024	0.210120
		07-Oct-2024	08-Oct-2024	0.229180
		08-Oct-2024	09-Oct-2024	0.241330
		09-Oct-2024	10-Oct-2024	0.218000
		10-Oct-2024	11-Oct-2024	0.226240
		11-Oct-2024	12-Oct-2024	0.208950
		12-Oct-2024	13-Oct-2024	0.208930
		13-Oct-2024	14-Oct-2024	0.188130
		14-Oct-2024	15-Oct-2024	0.191030
		15-Oct-2024	16-Oct-2024	0.219200
		16-Oct-2024	17-Oct-2024	0.192870
		17-Oct-2024	18-Oct-2024	0.200590
		18-Oct-2024	19-Oct-2024	0.209630
		19-Oct-2024	20-Oct-2024	0.209690
		20-Oct-2024	21-Oct-2024	0.206950
		21-Oct-2024	22-Oct-2024	0.176700
		22-Oct-2024	23-Oct-2024	0.213150
		23-Oct-2024	24-Oct-2024	0.203350
		24-Oct-2024	25-Oct-2024	0.213530
		25-Oct-2024	26-Oct-2024	0.212560
		26-Oct-2024	27-Oct-2024	0.212700
		27-Oct-2024	28-Oct-2024	0.195900
		28-Oct-2024	29-Oct-2024	0.217470
		29-Oct-2024	30-Oct-2024	0.217360
		30-Oct-2024	31-Oct-2024	0.220040
		31-Oct-2024	01-Nov-2024	0.214430
		01-Nov-2024	02-Nov-2024	0.214230
		02-Nov-2024	03-Nov-2024	0.214630
		03-Nov-2024	04-Nov-2024	0.242830
		04-Nov-2024	05-Nov-2024	0.267660
		05-Nov-2024	06-Nov-2024	0.234450
		06-Nov-2024	07-Nov-2024	0.217410
		07-Nov-2024	08-Nov-2024	0.208740
		08-Nov-2024	09-Nov-2024	0.208380
		09-Nov-2024	10-Nov-2024	0.208650
		10-Nov-2024	11-Nov-2024	0.206540
		11-Nov-2024	12-Nov-2024	0.215430
		12-Nov-2024	13-Nov-2024	0.212790
		13-Nov-2024	14-Nov-2024	0.231810
		14-Nov-2024	15-Nov-2024	0.207270
		15-Nov-2024	16-Nov-2024	0.207200

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI LIQUID FUND	Direct Plan - Daily IDCW Option	16-Nov-2024	17-Nov-2024	0.207260
		17-Nov-2024	18-Nov-2024	0.204180
		18-Nov-2024	19-Nov-2024	0.231860
		19-Nov-2024	20-Nov-2024	0.206110
		20-Nov-2024	21-Nov-2024	0.188620
		21-Nov-2024	22-Nov-2024	0.191000
		22-Nov-2024	23-Nov-2024	0.209900
		23-Nov-2024	24-Nov-2024	0.209900
		24-Nov-2024	25-Nov-2024	0.216910
		25-Nov-2024	26-Nov-2024	0.192930
		26-Nov-2024	27-Nov-2024	0.208820
		27-Nov-2024	28-Nov-2024	0.192110
		28-Nov-2024	29-Nov-2024	0.226320
		29-Nov-2024	30-Nov-2024	0.210840
		30-Nov-2024	01-Dec-2024	0.210920
		01-Dec-2024	02-Dec-2024	0.227950
		02-Dec-2024	03-Dec-2024	0.194110
		03-Dec-2024	04-Dec-2024	0.220620
		04-Dec-2024	05-Dec-2024	0.235480
		05-Dec-2024	06-Dec-2024	0.234840
		06-Dec-2024	07-Dec-2024	0.211060
		07-Dec-2024	08-Dec-2024	0.211060
		08-Dec-2024	09-Dec-2024	0.206200
		09-Dec-2024	10-Dec-2024	0.195100
		10-Dec-2024	11-Dec-2024	0.183350
		11-Dec-2024	12-Dec-2024	0.190950
		12-Dec-2024	13-Dec-2024	0.136990
		13-Dec-2024	14-Dec-2024	0.214190
		14-Dec-2024	15-Dec-2024	0.213960
		15-Dec-2024	16-Dec-2024	0.274040
		16-Dec-2024	17-Dec-2024	0.200400
		17-Dec-2024	18-Dec-2024	0.201830
		18-Dec-2024	19-Dec-2024	0.187910
		19-Dec-2024	20-Dec-2024	0.190130
		20-Dec-2024	21-Dec-2024	0.214490
		21-Dec-2024	22-Dec-2024	0.214670
		22-Dec-2024	23-Dec-2024	0.096180
		23-Dec-2024	24-Dec-2024	0.036350
		24-Dec-2024	25-Dec-2024	0.218990
		25-Dec-2024	26-Dec-2024	0.193650
		26-Dec-2024	27-Dec-2024	0.229460
		27-Dec-2024	28-Dec-2024	0.222240
		28-Dec-2024	29-Dec-2024	0.221940
		29-Dec-2024	30-Dec-2024	0.242070
		30-Dec-2024	31-Dec-2024	0.553960
		31-Dec-2024	01-Jan-2025	0.284970
		01-Jan-2025	02-Jan-2025	0.315500
		02-Jan-2025	03-Jan-2025	0.188710
		03-Jan-2025	04-Jan-2025	0.213620
		04-Jan-2025	05-Jan-2025	0.213580
		05-Jan-2025	06-Jan-2025	0.225110
		06-Jan-2025	07-Jan-2025	0.213710
		07-Jan-2025	08-Jan-2025	0.100580
		08-Jan-2025	09-Jan-2025	0.138120
		09-Jan-2025	10-Jan-2025	0.210220
		10-Jan-2025	11-Jan-2025	0.218080
		11-Jan-2025	12-Jan-2025	0.217990
		12-Jan-2025	13-Jan-2025	0.234760
		13-Jan-2025	14-Jan-2025	0.228490
		14-Jan-2025	15-Jan-2025	0.243770
		15-Jan-2025	16-Jan-2025	0.258050
		16-Jan-2025	17-Jan-2025	0.213580
		17-Jan-2025	18-Jan-2025	0.215400
		18-Jan-2025	19-Jan-2025	0.215240
		19-Jan-2025	20-Jan-2025	0.213710
		20-Jan-2025	21-Jan-2025	0.223190
		21-Jan-2025	22-Jan-2025	0.170360
		22-Jan-2025	23-Jan-2025	0.216840
		23-Jan-2025	24-Jan-2025	0.196570
		24-Jan-2025	25-Jan-2025	0.218090
		25-Jan-2025	26-Jan-2025	0.218050
		26-Jan-2025	27-Jan-2025	0.229420
		27-Jan-2025	28-Jan-2025	0.229940
		28-Jan-2025	29-Jan-2025	0.232360
		29-Jan-2025	30-Jan-2025	0.216020
		30-Jan-2025	31-Jan-2025	0.204830
		31-Jan-2025	01-Feb-2025	0.218680

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI LIQUID FUND	Direct Plan - Daily IDCW Option	01-Feb-2025	02-Feb-2025	0.218710
		02-Feb-2025	03-Feb-2025	0.229500
		03-Feb-2025	04-Feb-2025	0.259330
		04-Feb-2025	05-Feb-2025	0.294880
		05-Feb-2025	06-Feb-2025	0.253850
		06-Feb-2025	07-Feb-2025	0.235200
		07-Feb-2025	08-Feb-2025	0.214590
		08-Feb-2025	09-Feb-2025	0.214470
		09-Feb-2025	10-Feb-2025	0.209520
		10-Feb-2025	11-Feb-2025	0.255740
		11-Feb-2025	12-Feb-2025	0.254170
		12-Feb-2025	13-Feb-2025	0.217360
		13-Feb-2025	14-Feb-2025	0.212570
		14-Feb-2025	15-Feb-2025	0.211510
		15-Feb-2025	16-Feb-2025	0.211590
		16-Feb-2025	17-Feb-2025	0.193570
		17-Feb-2025	18-Feb-2025	0.212570
		18-Feb-2025	19-Feb-2025	0.212360
		19-Feb-2025	20-Feb-2025	0.202780
		20-Feb-2025	21-Feb-2025	0.239660
		21-Feb-2025	22-Feb-2025	0.212560
		22-Feb-2025	23-Feb-2025	0.212760
		23-Feb-2025	24-Feb-2025	0.251480
		24-Feb-2025	25-Feb-2025	0.186050
		25-Feb-2025	26-Feb-2025	0.212680
		26-Feb-2025	27-Feb-2025	0.178880
		27-Feb-2025	28-Feb-2025	0.191670
		28-Feb-2025	01-Mar-2025	0.216410
		01-Mar-2025	02-Mar-2025	0.216240
		02-Mar-2025	03-Mar-2025	0.190900
		03-Mar-2025	04-Mar-2025	0.201290
		04-Mar-2025	05-Mar-2025	0.214750
		05-Mar-2025	06-Mar-2025	0.203180
		06-Mar-2025	07-Mar-2025	0.135580
		07-Mar-2025	08-Mar-2025	0.217120
		08-Mar-2025	09-Mar-2025	0.217400
		09-Mar-2025	10-Mar-2025	0.210220
		10-Mar-2025	11-Mar-2025	0.168390
		11-Mar-2025	12-Mar-2025	0.197590
		12-Mar-2025	13-Mar-2025	0.211080
		13-Mar-2025	14-Mar-2025	0.221760
		14-Mar-2025	15-Mar-2025	0.221800
		15-Mar-2025	16-Mar-2025	0.221860
		16-Mar-2025	17-Mar-2025	0.197630
		17-Mar-2025	18-Mar-2025	0.197290
		18-Mar-2025	19-Mar-2025	0.193050
		19-Mar-2025	20-Mar-2025	0.249960
		20-Mar-2025	21-Mar-2025	0.272000
		21-Mar-2025	22-Mar-2025	0.225330
		22-Mar-2025	23-Mar-2025	0.225180
		23-Mar-2025	24-Mar-2025	0.345800
		24-Mar-2025	25-Mar-2025	0.300810
		25-Mar-2025	26-Mar-2025	0.282700
		26-Mar-2025	27-Mar-2025	0.059460
		27-Mar-2025	28-Mar-2025	1.159130
		28-Mar-2025	29-Mar-2025	0.212020
		29-Mar-2025	30-Mar-2025	0.211870
		30-Mar-2025	31-Mar-2025	0.212070

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI MAGNUM ULTRA SHORT DURATION FUND	Regular Plan - Weekly IDCW Option	05-Apr-2024	05-Apr-2024	2.555770
		12-Apr-2024	12-Apr-2024	1.948190
		19-Apr-2024	19-Apr-2024	1.691820
		26-Apr-2024	26-Apr-2024	1.287270
		03-May-2024	03-May-2024	1.648920
		10-May-2024	10-May-2024	1.464140
		17-May-2024	17-May-2024	1.716950
		24-May-2024	24-May-2024	1.890500
		31-May-2024	31-May-2024	1.626450
		07-Jun-2024	07-Jun-2024	1.481080
		14-Jun-2024	14-Jun-2024	1.869580
		21-Jun-2024	21-Jun-2024	1.711640
		28-Jun-2024	28-Jun-2024	1.724960
		05-Jul-2024	05-Jul-2024	2.084590
		12-Jul-2024	12-Jul-2024	1.712690
		19-Jul-2024	19-Jul-2024	1.727450
		26-Jul-2024	26-Jul-2024	1.674170
		02-Aug-2024	02-Aug-2024	1.664900
		09-Aug-2024	09-Aug-2024	1.617130
		16-Aug-2024	16-Aug-2024	1.554450
		23-Aug-2024	23-Aug-2024	1.865660
		30-Aug-2024	30-Aug-2024	1.472000
		06-Sep-2024	06-Sep-2024	1.666490
		13-Sep-2024	13-Sep-2024	1.630050
		20-Sep-2024	20-Sep-2024	1.752130
		27-Sep-2024	27-Sep-2024	1.770850
		04-Oct-2024	04-Oct-2024	2.328620
		11-Oct-2024	11-Oct-2024	1.983490
		18-Oct-2024	18-Oct-2024	1.634810
		25-Oct-2024	25-Oct-2024	1.496310
		31-Oct-2024	31-Oct-2024	1.483930
		08-Nov-2024	08-Nov-2024	2.044820
		14-Nov-2024	14-Nov-2024	1.438000
		22-Nov-2024	22-Nov-2024	1.692390
		29-Nov-2024	29-Nov-2024	1.573720
		06-Dec-2024	06-Dec-2024	1.776800
		13-Dec-2024	13-Dec-2024	1.056510
		20-Dec-2024	20-Dec-2024	1.555330
		27-Dec-2024	27-Dec-2024	1.338700
		03-Jan-2025	03-Jan-2025	2.116070
		10-Jan-2025	10-Jan-2025	1.353750
		17-Jan-2025	17-Jan-2025	1.761500
		24-Jan-2025	24-Jan-2025	1.449540
		31-Jan-2025	31-Jan-2025	1.732460
		07-Feb-2025	07-Feb-2025	2.027000
		14-Feb-2025	14-Feb-2025	1.555540
		21-Feb-2025	21-Feb-2025	1.716400
		28-Feb-2025	28-Feb-2025	1.592990
		07-Mar-2025	07-Mar-2025	1.333590
		13-Mar-2025	13-Mar-2025	1.408900
		21-Mar-2025	21-Mar-2025	2.501970
		28-Mar-2025	28-Mar-2025	3.748820
	Direct Plan - Weekly IDCW Option	05-Apr-2024	05-Apr-2024	2.635920
		12-Apr-2024	12-Apr-2024	2.016700
		19-Apr-2024	19-Apr-2024	1.758620
		26-Apr-2024	26-Apr-2024	1.351340
		03-May-2024	03-May-2024	1.715400
		10-May-2024	10-May-2024	1.529500
		17-May-2024	17-May-2024	1.783980
		24-May-2024	24-May-2024	1.958590
		31-May-2024	31-May-2024	1.692660
		07-Jun-2024	07-Jun-2024	1.548080
		14-Jun-2024	14-Jun-2024	1.937880
		21-Jun-2024	21-Jun-2024	1.778340
		28-Jun-2024	28-Jun-2024	1.791670
		05-Jul-2024	05-Jul-2024	2.154180
		12-Jul-2024	12-Jul-2024	1.780100
		19-Jul-2024	19-Jul-2024	1.794880
		26-Jul-2024	26-Jul-2024	1.740820
		02-Aug-2024	02-Aug-2024	1.731510
		09-Aug-2024	09-Aug-2024	1.683310
		16-Aug-2024	16-Aug-2024	1.620360
		23-Aug-2024	23-Aug-2024	1.933610
		30-Aug-2024	30-Aug-2024	1.537000
		06-Sep-2024	06-Sep-2024	1.733060
		13-Sep-2024	13-Sep-2024	1.696580
		20-Sep-2024	20-Sep-2024	1.816310

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI MAGNUM ULTRA SHORT DURATION FUND	Direct Plan - Weekly IDCW Option	27-Sep-2024	27-Sep-2024	1.838500
		04-Oct-2024	04-Oct-2024	2.399490
		11-Oct-2024	11-Oct-2024	2.052590
		18-Oct-2024	18-Oct-2024	1.671680
		25-Oct-2024	25-Oct-2024	1.561510
		31-Oct-2024	31-Oct-2024	1.541280
		08-Nov-2024	08-Nov-2024	2.122020
		14-Nov-2024	14-Nov-2024	1.495140
		22-Nov-2024	22-Nov-2024	1.767190
		29-Nov-2024	29-Nov-2024	1.639680
		06-Dec-2024	06-Dec-2024	1.844010
		13-Dec-2024	13-Dec-2024	1.119200
		20-Dec-2024	20-Dec-2024	1.621210
		27-Dec-2024	27-Dec-2024	1.400360
		03-Jan-2025	03-Jan-2025	2.183000
		10-Jan-2025	10-Jan-2025	1.414960
		17-Jan-2025	17-Jan-2025	1.825090
		24-Jan-2025	24-Jan-2025	1.511380
		31-Jan-2025	31-Jan-2025	1.795760
		07-Feb-2025	07-Feb-2025	2.094010
		14-Feb-2025	14-Feb-2025	1.616850
		21-Feb-2025	21-Feb-2025	1.777440
		28-Feb-2025	28-Feb-2025	1.654220
		07-Mar-2025	07-Mar-2025	1.389080
		13-Mar-2025	13-Mar-2025	1.438890
		21-Mar-2025	21-Mar-2025	2.548750
		28-Mar-2025	28-Mar-2025	3.823580
SBI BANKING & PSU FUND	Regular Plan - Monthly IDCW Option	26-Apr-2024	26-Apr-2024	5.000000
		31-May-2024	31-May-2024	5.000000
		28-Jun-2024	28-Jun-2024	5.000000
		26-Jul-2024	26-Jul-2024	5.000000
		30-Aug-2024	30-Aug-2024	5.000000
		27-Sep-2024	27-Sep-2024	5.000000
		25-Oct-2024	25-Oct-2024	5.000000
		29-Nov-2024	29-Nov-2024	5.000000
		27-Dec-2024	27-Dec-2024	5.000000
		31-Jan-2025	31-Jan-2025	5.000000
		28-Feb-2025	28-Feb-2025	5.000000
		28-Mar-2025	28-Mar-2025	5.000000
	Direct Plan - Monthly IDCW Option	26-Apr-2024	26-Apr-2024	5.000000
		31-May-2024	31-May-2024	5.000000
		28-Jun-2024	28-Jun-2024	5.000000
		26-Jul-2024	26-Jul-2024	5.000000
		30-Aug-2024	30-Aug-2024	5.000000
		27-Sep-2024	27-Sep-2024	5.000000
		25-Oct-2024	25-Oct-2024	5.000000
		29-Nov-2024	29-Nov-2024	5.000000
		27-Dec-2024	27-Dec-2024	5.000000
		31-Jan-2025	31-Jan-2025	5.000000
		28-Feb-2025	28-Feb-2025	5.000000
		28-Mar-2025	28-Mar-2025	5.000000
SBI NIFTY 1 D RATE ETF	Single Plan	01-Apr-2024	01-Apr-2024	0.181430
		02-Apr-2024	02-Apr-2024	0.166140
		03-Apr-2024	03-Apr-2024	0.165940
		04-Apr-2024	04-Apr-2024	0.166580
		05-Apr-2024	05-Apr-2024	0.166960
		07-Apr-2024	07-Apr-2024	0.334590
		08-Apr-2024	08-Apr-2024	0.167550
		09-Apr-2024	09-Apr-2024	0.167350
		10-Apr-2024	10-Apr-2024	0.169410
		11-Apr-2024	11-Apr-2024	0.169700
		12-Apr-2024	12-Apr-2024	0.167990
		14-Apr-2024	14-Apr-2024	0.336470
		15-Apr-2024	15-Apr-2024	0.165140
		16-Apr-2024	16-Apr-2024	0.162550
		17-Apr-2024	17-Apr-2024	0.162770
		18-Apr-2024	18-Apr-2024	0.164590
		19-Apr-2024	19-Apr-2024	0.164480
		21-Apr-2024	21-Apr-2024	0.329360
		22-Apr-2024	22-Apr-2024	0.171520
		23-Apr-2024	23-Apr-2024	0.171720
		24-Apr-2024	24-Apr-2024	0.173360
		25-Apr-2024	25-Apr-2024	0.173750
		26-Apr-2024	26-Apr-2024	0.173750
		28-Apr-2024	28-Apr-2024	0.347980
		29-Apr-2024	29-Apr-2024	0.173570
		30-Apr-2024	30-Apr-2024	0.171280

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI NIFTY 1 D RATE ETF	Single Plan	01-May-2024	01-May-2024	0.171330
		02-May-2024	02-May-2024	0.165610
		03-May-2024	03-May-2024	0.163560
		05-May-2024	05-May-2024	0.327530
		06-May-2024	06-May-2024	0.164890
		07-May-2024	07-May-2024	0.168160
		08-May-2024	08-May-2024	0.171860
		09-May-2024	09-May-2024	0.173310
		10-May-2024	10-May-2024	0.173660
		12-May-2024	12-May-2024	0.347660
		13-May-2024	13-May-2024	0.174010
		14-May-2024	14-May-2024	0.168480
		15-May-2024	15-May-2024	0.162060
		16-May-2024	16-May-2024	0.161470
		17-May-2024	17-May-2024	0.174440
		19-May-2024	19-May-2024	0.349110
		20-May-2024	20-May-2024	0.174720
		21-May-2024	21-May-2024	0.174400
		22-May-2024	22-May-2024	0.172800
		23-May-2024	23-May-2024	0.172920
		24-May-2024	24-May-2024	0.171680
		26-May-2024	26-May-2024	0.343680
		27-May-2024	27-May-2024	0.170170
		28-May-2024	28-May-2024	0.165880
		29-May-2024	29-May-2024	0.165680
		30-May-2024	30-May-2024	0.164670
		31-May-2024	31-May-2024	0.172830
		02-Jun-2024	02-Jun-2024	0.345890
		03-Jun-2024	03-Jun-2024	0.163530
		04-Jun-2024	04-Jun-2024	0.163610
		05-Jun-2024	05-Jun-2024	0.166820
		06-Jun-2024	06-Jun-2024	0.166050
		07-Jun-2024	07-Jun-2024	0.165450
		09-Jun-2024	09-Jun-2024	0.331360
		10-Jun-2024	10-Jun-2024	0.166730
		11-Jun-2024	11-Jun-2024	0.166690
		12-Jun-2024	12-Jun-2024	0.166150
		13-Jun-2024	13-Jun-2024	0.165800
		14-Jun-2024	14-Jun-2024	0.173840
		16-Jun-2024	16-Jun-2024	0.348030
		17-Jun-2024	17-Jun-2024	0.174190
		18-Jun-2024	18-Jun-2024	0.170720
		19-Jun-2024	19-Jun-2024	0.167560
		20-Jun-2024	20-Jun-2024	0.168450
		21-Jun-2024	21-Jun-2024	0.173040
		23-Jun-2024	23-Jun-2024	0.346500
		24-Jun-2024	24-Jun-2024	0.170410
		25-Jun-2024	25-Jun-2024	0.168160
		26-Jun-2024	26-Jun-2024	0.169320
		27-Jun-2024	27-Jun-2024	0.173820
		28-Jun-2024	28-Jun-2024	0.174440
		30-Jun-2024	30-Jun-2024	0.349260
		01-Jul-2024	01-Jul-2024	0.167490
		02-Jul-2024	02-Jul-2024	0.164280
		03-Jul-2024	03-Jul-2024	0.163860
		04-Jul-2024	04-Jul-2024	0.164000
		05-Jul-2024	05-Jul-2024	0.165780
		07-Jul-2024	07-Jul-2024	0.331860
		08-Jul-2024	08-Jul-2024	0.166710
		09-Jul-2024	09-Jul-2024	0.165550
		10-Jul-2024	10-Jul-2024	0.165780
		11-Jul-2024	11-Jul-2024	0.164990
		12-Jul-2024	12-Jul-2024	0.163580
		14-Jul-2024	14-Jul-2024	0.327580
		15-Jul-2024	15-Jul-2024	0.163900
		16-Jul-2024	16-Jul-2024	0.164950
		17-Jul-2024	17-Jul-2024	0.165150
		18-Jul-2024	18-Jul-2024	0.165090
		19-Jul-2024	19-Jul-2024	0.167660
		21-Jul-2024	21-Jul-2024	0.335610
		22-Jul-2024	22-Jul-2024	0.170750
		23-Jul-2024	23-Jul-2024	0.173340
		24-Jul-2024	24-Jul-2024	0.172450
		25-Jul-2024	25-Jul-2024	0.166920
		26-Jul-2024	26-Jul-2024	0.165770
		28-Jul-2024	28-Jul-2024	0.332010
		29-Jul-2024	29-Jul-2024	0.164740

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI NIFTY 1 D RATE ETF	Single Plan	30-Jul-2024	30-Jul-2024	0.164490
		31-Jul-2024	31-Jul-2024	0.165440
		01-Aug-2024	01-Aug-2024	0.164810
		02-Aug-2024	02-Aug-2024	0.159770
		04-Aug-2024	04-Aug-2024	0.319710
		05-Aug-2024	05-Aug-2024	0.159110
		06-Aug-2024	06-Aug-2024	0.160810
		07-Aug-2024	07-Aug-2024	0.163290
		08-Aug-2024	08-Aug-2024	0.171340
		09-Aug-2024	09-Aug-2024	0.161880
		11-Aug-2024	11-Aug-2024	0.324200
		12-Aug-2024	12-Aug-2024	0.161890
		13-Aug-2024	13-Aug-2024	0.163780
		14-Aug-2024	14-Aug-2024	0.163930
		15-Aug-2024	15-Aug-2024	0.164100
		16-Aug-2024	16-Aug-2024	0.165300
		18-Aug-2024	18-Aug-2024	0.330790
		19-Aug-2024	19-Aug-2024	0.163760
		20-Aug-2024	20-Aug-2024	0.163620
		21-Aug-2024	21-Aug-2024	0.165920
		22-Aug-2024	22-Aug-2024	0.165230
		23-Aug-2024	23-Aug-2024	0.162930
		25-Aug-2024	25-Aug-2024	0.326230
		26-Aug-2024	26-Aug-2024	0.163440
		27-Aug-2024	27-Aug-2024	0.166050
		28-Aug-2024	28-Aug-2024	0.167420
		29-Aug-2024	29-Aug-2024	0.171160
		30-Aug-2024	30-Aug-2024	0.170930
		01-Sep-2024	01-Sep-2024	0.342240
		02-Sep-2024	02-Sep-2024	0.162210
		03-Sep-2024	03-Sep-2024	0.160460
		04-Sep-2024	04-Sep-2024	0.159700
		05-Sep-2024	05-Sep-2024	0.163380
		06-Sep-2024	06-Sep-2024	0.162500
		08-Sep-2024	08-Sep-2024	0.325270
		09-Sep-2024	09-Sep-2024	0.163050
		10-Sep-2024	10-Sep-2024	0.163860
		11-Sep-2024	11-Sep-2024	0.165910
		12-Sep-2024	12-Sep-2024	0.160920
		13-Sep-2024	13-Sep-2024	0.165710
		15-Sep-2024	15-Sep-2024	0.331720
		16-Sep-2024	16-Sep-2024	0.165860
		17-Sep-2024	17-Sep-2024	0.171340
		18-Sep-2024	18-Sep-2024	0.171480
		19-Sep-2024	19-Sep-2024	0.166020
		20-Sep-2024	20-Sep-2024	0.170670
		22-Sep-2024	22-Sep-2024	0.341650
		23-Sep-2024	23-Sep-2024	0.172670
		24-Sep-2024	24-Sep-2024	0.172760
		25-Sep-2024	25-Sep-2024	0.167570
		26-Sep-2024	26-Sep-2024	0.165960
		27-Sep-2024	27-Sep-2024	0.166780
		29-Sep-2024	29-Sep-2024	0.333830
		30-Sep-2024	30-Sep-2024	0.171810
		01-Oct-2024	01-Oct-2024	0.162980
		02-Oct-2024	02-Oct-2024	0.162630
		03-Oct-2024	03-Oct-2024	0.159020
		04-Oct-2024	04-Oct-2024	0.159350
		06-Oct-2024	06-Oct-2024	0.319140
		07-Oct-2024	07-Oct-2024	0.159820
		08-Oct-2024	08-Oct-2024	0.160310
		09-Oct-2024	09-Oct-2024	0.161500
		10-Oct-2024	10-Oct-2024	0.163090
		11-Oct-2024	11-Oct-2024	0.161870
		13-Oct-2024	13-Oct-2024	0.324050
		14-Oct-2024	14-Oct-2024	0.160880
		15-Oct-2024	15-Oct-2024	0.162090
		16-Oct-2024	16-Oct-2024	0.162250
		17-Oct-2024	17-Oct-2024	0.162330
		18-Oct-2024	18-Oct-2024	0.162220
		20-Oct-2024	20-Oct-2024	0.324710
		21-Oct-2024	21-Oct-2024	0.165920
		22-Oct-2024	22-Oct-2024	0.171790
		23-Oct-2024	23-Oct-2024	0.173540
		24-Oct-2024	24-Oct-2024	0.172750
		25-Oct-2024	25-Oct-2024	0.170590
		27-Oct-2024	27-Oct-2024	0.341510

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI NIFTY 1 D RATE ETF	Single Plan	28-Oct-2024	28-Oct-2024	0.165470
		29-Oct-2024	29-Oct-2024	0.161400
		30-Oct-2024	30-Oct-2024	0.162080
		31-Oct-2024	31-Oct-2024	0.161350
		01-Nov-2024	01-Nov-2024	0.161510
		03-Nov-2024	03-Nov-2024	0.322920
		04-Nov-2024	04-Nov-2024	0.156110
		05-Nov-2024	05-Nov-2024	0.156940
		06-Nov-2024	06-Nov-2024	0.160950
		07-Nov-2024	07-Nov-2024	0.161120
		08-Nov-2024	08-Nov-2024	0.164030
		10-Nov-2024	10-Nov-2024	0.328430
		11-Nov-2024	11-Nov-2024	0.160650
		12-Nov-2024	12-Nov-2024	0.160990
		13-Nov-2024	13-Nov-2024	0.163270
		14-Nov-2024	14-Nov-2024	0.163530
		15-Nov-2024	15-Nov-2024	0.163720
		17-Nov-2024	17-Nov-2024	0.327350
		18-Nov-2024	18-Nov-2024	0.162510
		19-Nov-2024	19-Nov-2024	0.165630
		20-Nov-2024	20-Nov-2024	0.165830
		21-Nov-2024	21-Nov-2024	0.173410
		22-Nov-2024	22-Nov-2024	0.173750
		24-Nov-2024	24-Nov-2024	0.347810
		25-Nov-2024	25-Nov-2024	0.173710
		26-Nov-2024	26-Nov-2024	0.172810
		27-Nov-2024	27-Nov-2024	0.172870
		28-Nov-2024	28-Nov-2024	0.172780
		29-Nov-2024	29-Nov-2024	0.171970
		01-Dec-2024	01-Dec-2024	0.344290
		02-Dec-2024	02-Dec-2024	0.164030
		03-Dec-2024	03-Dec-2024	0.161470
		04-Dec-2024	04-Dec-2024	0.161760
		05-Dec-2024	05-Dec-2024	0.168190
		06-Dec-2024	06-Dec-2024	0.166890
		08-Dec-2024	08-Dec-2024	0.334140
		09-Dec-2024	09-Dec-2024	0.168270
		10-Dec-2024	10-Dec-2024	0.171570
		11-Dec-2024	11-Dec-2024	0.171450
		12-Dec-2024	12-Dec-2024	0.165060
		13-Dec-2024	13-Dec-2024	0.170900
		15-Dec-2024	15-Dec-2024	0.342110
		16-Dec-2024	16-Dec-2024	0.172950
		17-Dec-2024	17-Dec-2024	0.169640
		18-Dec-2024	18-Dec-2024	0.167730
		19-Dec-2024	19-Dec-2024	0.169290
		20-Dec-2024	20-Dec-2024	0.173050
		22-Dec-2024	22-Dec-2024	0.346370
		23-Dec-2024	23-Dec-2024	0.170410
		24-Dec-2024	24-Dec-2024	0.166800
		25-Dec-2024	25-Dec-2024	0.167080
		26-Dec-2024	26-Dec-2024	0.164900
		27-Dec-2024	27-Dec-2024	0.175150
		29-Dec-2024	29-Dec-2024	0.350490
		30-Dec-2024	30-Dec-2024	0.173050
		31-Dec-2024	31-Dec-2024	0.166910
		01-Jan-2025	01-Jan-2025	0.174460
		02-Jan-2025	02-Jan-2025	0.159870
		03-Jan-2025	03-Jan-2025	0.163740
		05-Jan-2025	05-Jan-2025	0.328050
		06-Jan-2025	06-Jan-2025	0.165960
		07-Jan-2025	07-Jan-2025	0.173480
		08-Jan-2025	08-Jan-2025	0.174260
		09-Jan-2025	09-Jan-2025	0.174750
		10-Jan-2025	10-Jan-2025	0.173970
		12-Jan-2025	12-Jan-2025	0.348260
		13-Jan-2025	13-Jan-2025	0.169030
		14-Jan-2025	14-Jan-2025	0.161920
		15-Jan-2025	15-Jan-2025	0.162080
		16-Jan-2025	16-Jan-2025	0.165200
		17-Jan-2025	17-Jan-2025	0.165830
		19-Jan-2025	19-Jan-2025	0.332330
		20-Jan-2025	20-Jan-2025	0.164000
		21-Jan-2025	21-Jan-2025	0.168840
		22-Jan-2025	22-Jan-2025	0.170440
		23-Jan-2025	23-Jan-2025	0.169700
		24-Jan-2025	24-Jan-2025	0.169670

Scheme Name	Plan Name	Record Date	Ex Date	Rate per unit (Rs.)
SBI NIFTY 1 D RATE ETF	Single Plan	26-Jan-2025	26-Jan-2025	0.343410
		27-Jan-2025	27-Jan-2025	0.168610
		28-Jan-2025	28-Jan-2025	0.169110
		29-Jan-2025	29-Jan-2025	0.165760
		30-Jan-2025	30-Jan-2025	0.168430
		31-Jan-2025	31-Jan-2025	0.170300
		02-Feb-2025	02-Feb-2025	0.340920
		03-Feb-2025	03-Feb-2025	0.164820
		04-Feb-2025	04-Feb-2025	0.160610
		05-Feb-2025	05-Feb-2025	0.160680
		06-Feb-2025	06-Feb-2025	0.161370
		07-Feb-2025	07-Feb-2025	0.159170
		09-Feb-2025	09-Feb-2025	0.318460
		10-Feb-2025	10-Feb-2025	0.160700
		11-Feb-2025	11-Feb-2025	0.160910
		12-Feb-2025	12-Feb-2025	0.161120
		13-Feb-2025	13-Feb-2025	0.161780
		14-Feb-2025	14-Feb-2025	0.163090
		16-Feb-2025	16-Feb-2025	0.326370
		17-Feb-2025	17-Feb-2025	0.158690
		18-Feb-2025	18-Feb-2025	0.161120
		19-Feb-2025	19-Feb-2025	0.161360
		20-Feb-2025	20-Feb-2025	0.156910
		21-Feb-2025	21-Feb-2025	0.158950
		23-Feb-2025	23-Feb-2025	0.318190
		24-Feb-2025	24-Feb-2025	0.160430
		25-Feb-2025	25-Feb-2025	0.160340
		26-Feb-2025	26-Feb-2025	0.160500
		27-Feb-2025	27-Feb-2025	0.159780
		28-Feb-2025	28-Feb-2025	0.159800
		02-Mar-2025	02-Mar-2025	0.319910
		03-Mar-2025	03-Mar-2025	0.154910
		04-Mar-2025	04-Mar-2025	0.151480
		05-Mar-2025	05-Mar-2025	0.150960
		06-Mar-2025	06-Mar-2025	0.150210
		07-Mar-2025	07-Mar-2025	0.155880
		09-Mar-2025	09-Mar-2025	0.312210
		10-Mar-2025	10-Mar-2025	0.159190
		11-Mar-2025	11-Mar-2025	0.156510
		12-Mar-2025	12-Mar-2025	0.156890
		13-Mar-2025	13-Mar-2025	0.160140
		14-Mar-2025	14-Mar-2025	0.160410
		16-Mar-2025	16-Mar-2025	0.320660
		17-Mar-2025	17-Mar-2025	0.157990
		18-Mar-2025	18-Mar-2025	0.162280
		19-Mar-2025	19-Mar-2025	0.159450
		20-Mar-2025	20-Mar-2025	0.157060
		21-Mar-2025	21-Mar-2025	0.161830
		23-Mar-2025	23-Mar-2025	0.324050
		24-Mar-2025	24-Mar-2025	0.161780
		25-Mar-2025	25-Mar-2025	0.159320
		26-Mar-2025	26-Mar-2025	0.157000
		27-Mar-2025	27-Mar-2025	0.157820
		28-Mar-2025	28-Mar-2025	0.172710
		30-Mar-2025	30-Mar-2025	0.345930
		31-Mar-2025	31-Mar-2025	0.173080

Risk Level of Schemes

Pursuant to the requirement of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, Risk level of schemes as on March 31, 2025 / Maturity date, along with number of times the risk level has changed during the Financial Year 2024-25 are as under.

Serial No.	Scheme Name	Risk-O-Meter level at start of the Financial Year	Risk-O-Meter level at end of the Financial Year / Maturity Date	Number of changes in Risk-O-Meter during the Financial Year
1	SBI ESG EXCLUSIONARY STRATEGY FUND	Very High	Very High	0
2	SBI LARGE & MIDCAP FUND	Very High	Very High	0
3	SBI LONG TERM EQUITY FUND	Very High	Very High	0
4	SBI MAGNUM GLOBAL FUND	Very High	Very High	0
5	SBI CONSUMPTION OPPORTUNITIES FUND	Very High	Very High	0
6	SBI TECHNOLOGY OPPORTUNITIES FUND	Very High	Very High	0
7	SBI HEALTHCARE OPPORTUNITIES FUND	Very High	Very High	0
8	SBI CONTRA FUND	Very High	Very High	0
9	SBI FOCUSED EQUITY FUND	Very High	Very High	0
10	SBI MAGNUM MIDCAP FUND	Very High	Very High	0
11	SBI MAGNUM COMMA FUND	Very High	Very High	0
12	SBI FLEXICAP FUND	Very High	Very High	0
13	SBI BLUE CHIP FUND	Very High	Very High	0
14	SBI INFRASTRUCTURE FUND	Very High	Very High	0
15	SBI PSU FUND	Very High	Very High	0
16	SBI SMALLCAP FUND	Very High	Very High	0
17	SBI BANKING AND FINANCIAL SERVICES FUND	Very High	Very High	0
18	SBI EQUITY MINIMUM VARIANCE FUND	Very High	Very High	0
19	SBI MULTICAP FUND	Very High	Very High	0
20	SBI DIVIDEND YIELD FUND	Very High	Very High	0
21	SBI ENERGY OPPORTUNITIES FUND	Very High	Very High	0
22	SBI AUTOMOTIVE OPPORTUNITIES FUND	Very High	Very High	0
23	SBI INNOVATIVE OPPORTUNITIES FUND	Very High	Very High	0
24	SBI QUANT FUND	Very High	Very High	0
25	SBI LONG TERM ADVANTAGE FUND - SERIES III	Very High	Very High	0
26	SBI LONG TERM ADVANTAGE FUND - SERIES IV	Very High	Very High	0
27	SBI LONG TERM ADVANTAGE FUND - SERIES V	Very High	Very High	0
28	SBI LONG TERM ADVANTAGE FUND - SERIES VI	Very High	Very High	0
29	SBI EQUITY HYBRID FUND	Very High	Very High	0
30	SBI CONSERVATIVE HYBRID FUND	High	High	0
31	SBI MULTI ASSET ALLOCATION FUND	Very High	Very High	0
32	SBI ARBITRAGE OPPORTUNITIES FUND	Low	Low	0
33	SBI EQUITY SAVINGS FUND	Moderately High	High	1
34	SBI BALANCED ADVANTAGE FUND	Moderately High	High	1
35	SBI OVERNIGHT FUND	Low	Low	0
36	SBI LIQUID FUND	Moderate	Low to Moderate	1
37	SBI MAGNUM ULTRA SHORT DURATION FUND	Moderate	Low to Moderate	1
38	SBI MAGNUM INCOME FUND	Moderately High	Moderately High	0
39	SBI MAGNUM MEDIUM DURATION FUND	Moderately High	Moderately High	0
40	SBI DYNAMIC BOND FUND	Moderate	Moderate	0
41	SBI SAVINGS FUND	Moderate	Moderate	0
42	SBI CREDIT RISK FUND	High	High	0
43	SBI MAGNUM CONSTANT MATURITY FUND	Moderate	Moderate	0
44	SBI MAGNUM GILT FUND	Moderate	Moderate	0
45	SBI MAGNUM LOW DURATION FUND	Moderate	Moderate	2
46	SBI SHORT TERM DEBT FUND	Moderate	Moderate	0
47	SBI BANKING & PSU FUND	Moderate	Moderate	0
48	SBI CORPORATE BOND FUND	Moderate	Moderate	0
49	SBI FLOATING RATE DEBT FUND	Moderate	Low to Moderate	1
50	SBI LONG DURATION FUND	Moderate	Moderate	0
51	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	Moderately High	Moderately High	2
52	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Very High	Very High	0
53	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Very High	Very High	0
54	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Very High	Very High	0
55	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	High	High	0
56	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Moderately High	Moderately High	0
57	SBI NIFTY INDEX FUND	Very High	Very High	0
58	SBI NIFTY NEXT 50 INDEX FUND	Very High	Very High	0
59	SBI NIFTY MIDCAP 150 INDEX FUND	Very High	Very High	0
60	SBI NIFTY SMALLCAP 250 INDEX FUND	Very High	Very High	0
61	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Low to Moderate	Low to Moderate	0
62	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	Moderate	Moderate	0
63	SBI CRISIL IBX GILT INDEX-APR-2029 FUND	Moderate	Moderate	0
64	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	Low to Moderate	Low to Moderate	0
65	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Very High	Very High	0
66	SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Very High	Very High	0
67	SBI NIFTY 500 INDEX FUND	Very High	Very High	0
68	SBI NIFTY INDIA CONSUMPTION INDEX FUND	Very High	Very High	0
69	SBI NIFTY BANK INDEX FUND	Very High	Very High	0
70	SBI NIFTY IT INDEX FUND	Very High	Very High	0
71	SBI BSE PSU BANK INDEX FUND	Very High	Very High	0
72	SBI GOLD FUND	High	High	4
73	SBI SILVER ETF FUND OF FUND	Very High	Very High	0
74	SBI INTERNATIONAL ACCESS- US EQUITY FOF	Very High	Very High	0
75	SBI FIXED MATURITY PLAN (FMP)- SERIES 1	Moderate	Moderate	0
76	SBI FIXED MATURITY PLAN (FMP)- SERIES 6	Moderate	Moderate	0
77	SBI FIXED MATURITY PLAN (FMP)- SERIES 34	Moderate	Moderate	0
78	SBI FIXED MATURITY PLAN (FMP)- SERIES 41	Low to Moderate	Low	1
79	SBI FIXED MATURITY PLAN (FMP)- SERIES 42	Low to Moderate	Low to Moderate	0
80	SBI FIXED MATURITY PLAN (FMP)- SERIES 43	Low to Moderate	Low	1
81	SBI FIXED MATURITY PLAN (FMP)- SERIES 44	Low to Moderate	Low to Moderate	0
82	SBI FIXED MATURITY PLAN (FMP)- SERIES 45	Low to Moderate	Low to Moderate	0
83	SBI FIXED MATURITY PLAN (FMP)- SERIES 46	Low to Moderate	Low to Moderate	0
84	SBI FIXED MATURITY PLAN (FMP)- SERIES 47	Low to Moderate	Low	1
85	SBI FIXED MATURITY PLAN (FMP)- SERIES 48	Low to Moderate	Low	1
86	SBI FIXED MATURITY PLAN (FMP)- SERIES 49	Low to Moderate	Low to Moderate	0
87	SBI FIXED MATURITY PLAN (FMP)- SERIES 50	Moderate	Low to Moderate	1
88	SBI FIXED MATURITY PLAN (FMP)- SERIES 51	Moderate	Low to Moderate	1

Serial No.	Scheme Name	Risk-O-Meter level at start of the Financial Year	Risk-O-Meter level at end of the Financial Year / Maturity Date	Number of changes in Risk-O-Meter during the Financial Year
89	SBI FIXED MATURITY PLAN (FMP)- SERIES 52	Moderate	Low to Moderate	1
90	SBI FIXED MATURITY PLAN (FMP)- SERIES 53	Moderate	Low to Moderate	1
91	SBI FIXED MATURITY PLAN (FMP)- SERIES 54	Low to Moderate	Low to Moderate	0
92	SBI FIXED MATURITY PLAN (FMP)- SERIES 55	Low to Moderate	Low to Moderate	0
93	SBI FIXED MATURITY PLAN (FMP)- SERIES 56	Low to Moderate	Low	1
94	SBI FIXED MATURITY PLAN (FMP)- SERIES 57	Low to Moderate	Low to Moderate	0
95	SBI FIXED MATURITY PLAN (FMP)- SERIES 58	Low to Moderate	Low to Moderate	0
96	SBI FIXED MATURITY PLAN (FMP)- SERIES 59	Low to Moderate	Low to Moderate	0
97	SBI FIXED MATURITY PLAN (FMP)- SERIES 60	Low to Moderate	Low to Moderate	0
98	SBI FIXED MATURITY PLAN (FMP)- SERIES 61	Low to Moderate	Low to Moderate	0
99	SBI FIXED MATURITY PLAN (FMP)- SERIES 66	Low to Moderate	Low to Moderate	0
100	SBI FIXED MATURITY PLAN (FMP)- SERIES 67	Low to Moderate	Low to Moderate	0
101	SBI FIXED MATURITY PLAN (FMP)- SERIES 64	Low to Moderate	Low	1
102	SBI FIXED MATURITY PLAN (FMP)- SERIES 68	Low to Moderate	Low to Moderate	0
103	SBI FIXED MATURITY PLAN (FMP)- SERIES 72	Low to Moderate	Low to Moderate	0
104	SBI FIXED MATURITY PLAN (FMP)- SERIES 73	Low to Moderate	Low to Moderate	0
105	SBI FIXED MATURITY PLAN (FMP)- SERIES 74	Low to Moderate	Low to Moderate	0
106	SBI FIXED MATURITY PLAN (FMP)- SERIES 76	Low to Moderate	Low to Moderate	0
107	SBI FIXED MATURITY PLAN (FMP)- SERIES 78	Low to Moderate	Low to Moderate	0
108	SBI FIXED MATURITY PLAN (FMP)- SERIES 79	Low to Moderate	Low to Moderate	0
109	SBI FIXED MATURITY PLAN (FMP)- SERIES 81	Low to Moderate	Low to Moderate	0
110	SBI GOLD ETF	High	High	0
111	SBI SILVER ETF	Very High	Very High	0
112	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	Very High	Very High	0
113	SBI NIFTY NEXT 50 ETF	Very High	Very High	0
114	SBI NIFTY BANK ETF	Very High	Very High	0
115	SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	Very High	Very High	0
116	SBI NIFTY 50 ETF	Very High	Very High	0
117	SBI NIFTY 10 YR BENCHMARK G-SEC ETF	Moderate	Moderate	0
118	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	Very High	Very High	0
119	SBI NIFTY 200 QUALITY 30 ETF	Very High	Very High	0
120	SBI NIFTY IT ETF	Very High	Very High	0
121	SBI NIFTY PRIVATE BANK ETF	Very High	Very High	0
122	SBI NIFTY CONSUMPTION ETF	Very High	Very High	0
123	SBI NIFTY 1 D RATE ETF	Low	Low	0
124	SBI NIFTY50 EQUAL WEIGHT ETF	Very High	Very High	0
125	SBI BSE PSU BANK ETF	Very High	Very High	0
126	SBI LONG TERM ADVANTAGE FUND - SERIES I	Very High	Low	1
127	SBI LONG TERM ADVANTAGE FUND - SERIES II	Very High	Very High	0
128	SBI FIXED MATURITY PLAN (FMP)- SERIES 92	Moderately High	Moderate	1
129	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Very High	Very High	0
	Total			**25**

List of Schemes for which Financial statements are prepared

Unlisted Schemes - Live as on March 31, 2025

Sl. No.	Scheme Name	Balance Sheet As On
1	SBI ESG EXCLUSIONARY STRATEGY FUND	31-Mar-2025
2	SBI LARGE & MIDCAP FUND	31-Mar-2025
3	SBI LONG TERM EQUITY FUND	31-Mar-2025
4	SBI MAGNUM GLOBAL FUND	31-Mar-2025
5	SBI CONSUMPTION OPPORTUNITIES FUND	31-Mar-2025
6	SBI TECHNOLOGY OPPORTUNITIES FUND	31-Mar-2025
7	SBI HEALTHCARE OPPORTUNITIES FUND	31-Mar-2025
8	SBI CONTRA FUND	31-Mar-2025
9	SBI FOCUSED EQUITY FUND	31-Mar-2025
10	SBI MAGNUM MIDCAP FUND	31-Mar-2025
11	SBI MAGNUM COMMA FUND	31-Mar-2025
12	SBI FLEXICAP FUND	31-Mar-2025
13	SBI BLUE CHIP FUND	31-Mar-2025
14	SBI INFRASTRUCTURE FUND	31-Mar-2025
15	SBI PSU FUND	31-Mar-2025
16	SBI SMALLCAP FUND	31-Mar-2025
17	SBI BANKING AND FINANCIAL SERVICES FUND	31-Mar-2025
18	SBI EQUITY MINIMUM VARIANCE FUND	31-Mar-2025
19	SBI MULTICAP FUND	31-Mar-2025
20	SBI DIVIDEND YIELD FUND	31-Mar-2025
21	SBI ENERGY OPPORTUNITIES FUND	31-Mar-2025
22	SBI AUTOMOTIVE OPPORTUNITIES FUND	31-Mar-2025
23	SBI INNOVATIVE OPPORTUNITIES FUND	31-Mar-2025
24	SBI QUANT FUND	31-Mar-2025
25	SBI LONG TERM ADVANTAGE FUND - SERIES III	31-Mar-2025
26	SBI LONG TERM ADVANTAGE FUND - SERIES IV	31-Mar-2025
27	SBI LONG TERM ADVANTAGE FUND - SERIES V	31-Mar-2025
28	SBI LONG TERM ADVANTAGE FUND - SERIES VI	31-Mar-2025
29	SBI EQUITY HYBRID FUND	31-Mar-2025
30	SBI CONSERVATIVE HYBRID FUND	31-Mar-2025
31	SBI MULTI ASSET ALLOCATION FUND	31-Mar-2025
32	SBI ARBITRAGE OPPORTUNITIES FUND	31-Mar-2025
33	SBI EQUITY SAVINGS FUND	31-Mar-2025
34	SBI BALANCED ADVANTAGE FUND	31-Mar-2025
35	SBI OVERNIGHT FUND	31-Mar-2025
36	SBI LIQUID FUND	31-Mar-2025
37	SBI MAGNUM ULTRA SHORT DURATION FUND	31-Mar-2025
38	SBI MAGNUM INCOME FUND	31-Mar-2025
39	SBI MAGNUM MEDIUM DURATION FUND	31-Mar-2025
40	SBI DYNAMIC BOND FUND	31-Mar-2025
41	SBI SAVINGS FUND	31-Mar-2025
42	SBI CREDIT RISK FUND	31-Mar-2025
43	SBI MAGNUM CONSTANT MATURITY FUND	31-Mar-2025
44	SBI MAGNUM GILT FUND	31-Mar-2025
45	SBI MAGNUM LOW DURATION FUND	31-Mar-2025
46	SBI SHORT TERM DEBT FUND	31-Mar-2025
47	SBI BANKING & PSU FUND	31-Mar-2025
48	SBI CORPORATE BOND FUND	31-Mar-2025
49	SBI FLOATING RATE DEBT FUND	31-Mar-2025
50	SBI LONG DURATION FUND	31-Mar-2025
51	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	31-Mar-2025
52	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	31-Mar-2025
53	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	31-Mar-2025
54	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	31-Mar-2025
55	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	31-Mar-2025
56	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	31-Mar-2025
57	SBI NIFTY INDEX FUND	31-Mar-2025
58	SBI NIFTY NEXT 50 INDEX FUND	31-Mar-2025
59	SBI NIFTY MIDCAP 150 INDEX FUND	31-Mar-2025
60	SBI NIFTY SMALLCAP 250 INDEX FUND	31-Mar-2025
61	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	31-Mar-2025
62	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	31-Mar-2025
63	SBI CRISIL IBX GILT INDEX-APR-2029 FUND	31-Mar-2025
64	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	31-Mar-2025
65	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	31-Mar-2025
66	SBI NIFTY50 EQUAL WEIGHT INDEX FUND	31-Mar-2025
67	SBI NIFTY 500 INDEX FUND	31-Mar-2025
68	SBI NIFTY INDIA CONSUMPTION INDEX FUND	31-Mar-2025
69	SBI NIFTY BANK INDEX FUND	31-Mar-2025
70	SBI NIFTY IT INDEX FUND	31-Mar-2025
71	SBI BSE PSU BANK INDEX FUND	31-Mar-2025
72	SBI GOLD FUND	31-Mar-2025
73	SBI SILVER ETF FUND OF FUND	31-Mar-2025
74	SBI INTERNATIONAL ACCESS- US EQUITY FOF	31-Mar-2025

Listed Schemes - Live as on March 31, 2025

Sl. No.	Scheme Name	Balance Sheet As On
1	SBI FIXED MATURITY PLAN (FMP)- SERIES 1	31-Mar-2025
2	SBI FIXED MATURITY PLAN (FMP)- SERIES 6	31-Mar-2025
3	SBI FIXED MATURITY PLAN (FMP)- SERIES 34	31-Mar-2025
4	SBI FIXED MATURITY PLAN (FMP)- SERIES 41	31-Mar-2025
5	SBI FIXED MATURITY PLAN (FMP)- SERIES 42	31-Mar-2025
6	SBI FIXED MATURITY PLAN (FMP)- SERIES 43	31-Mar-2025
7	SBI FIXED MATURITY PLAN (FMP)- SERIES 44	31-Mar-2025
8	SBI FIXED MATURITY PLAN (FMP)- SERIES 45	31-Mar-2025
9	SBI FIXED MATURITY PLAN (FMP)- SERIES 46	31-Mar-2025
10	SBI FIXED MATURITY PLAN (FMP)- SERIES 47	31-Mar-2025
11	SBI FIXED MATURITY PLAN (FMP)- SERIES 48	31-Mar-2025
12	SBI FIXED MATURITY PLAN (FMP)- SERIES 49	31-Mar-2025
13	SBI FIXED MATURITY PLAN (FMP)- SERIES 50	31-Mar-2025
14	SBI FIXED MATURITY PLAN (FMP)- SERIES 51	31-Mar-2025
15	SBI FIXED MATURITY PLAN (FMP)- SERIES 52	31-Mar-2025
16	SBI FIXED MATURITY PLAN (FMP)- SERIES 53	31-Mar-2025
17	SBI FIXED MATURITY PLAN (FMP)- SERIES 54	31-Mar-2025
18	SBI FIXED MATURITY PLAN (FMP)- SERIES 55	31-Mar-2025
19	SBI FIXED MATURITY PLAN (FMP)- SERIES 56	31-Mar-2025
20	SBI FIXED MATURITY PLAN (FMP)- SERIES 57	31-Mar-2025
21	SBI FIXED MATURITY PLAN (FMP)- SERIES 58	31-Mar-2025
22	SBI FIXED MATURITY PLAN (FMP)- SERIES 59	31-Mar-2025
23	SBI FIXED MATURITY PLAN (FMP)- SERIES 60	31-Mar-2025
24	SBI FIXED MATURITY PLAN (FMP)- SERIES 61	31-Mar-2025
25	SBI FIXED MATURITY PLAN (FMP)- SERIES 66	31-Mar-2025
26	SBI FIXED MATURITY PLAN (FMP)- SERIES 67	31-Mar-2025
27	SBI FIXED MATURITY PLAN (FMP)- SERIES 64	31-Mar-2025
28	SBI FIXED MATURITY PLAN (FMP)- SERIES 68	31-Mar-2025
29	SBI FIXED MATURITY PLAN (FMP)- SERIES 72	31-Mar-2025
30	SBI FIXED MATURITY PLAN (FMP)- SERIES 73	31-Mar-2025
31	SBI FIXED MATURITY PLAN (FMP)- SERIES 74	31-Mar-2025
32	SBI FIXED MATURITY PLAN (FMP)- SERIES 76	31-Mar-2025
33	SBI FIXED MATURITY PLAN (FMP)- SERIES 78	31-Mar-2025
34	SBI FIXED MATURITY PLAN (FMP)- SERIES 79	31-Mar-2025
35	SBI FIXED MATURITY PLAN (FMP)- SERIES 81	31-Mar-2025

Listed ETF Schemes - Live as on March 31, 2025

Sl. No.	Scheme Name	Balance Sheet As On
1	SBI GOLD ETF	31-Mar-2025
2	SBI SILVER ETF	31-Mar-2025
3	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	31-Mar-2025
4	SBI NIFTY NEXT 50 ETF	31-Mar-2025
5	SBI NIFTY BANK ETF	31-Mar-2025
6	SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	31-Mar-2025
7	SBI NIFTY 50 ETF	31-Mar-2025
8	SBI NIFTY 10 YR BENCHMARK G-SEC ETF	31-Mar-2025
9	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	31-Mar-2025
10	SBI NIFTY 200 QUALITY 30 ETF	31-Mar-2025
11	SBI NIFTY IT ETF	31-Mar-2025
12	SBI NIFTY PRIVATE BANK ETF	31-Mar-2025
13	SBI NIFTY CONSUMPTION ETF	31-Mar-2025
14	SBI NIFTY 1 D RATE ETF	31-Mar-2025
15	SBI NIFTY50 EQUAL WEIGHT ETF	31-Mar-2025
16	SBI BSE PSU BANK ETF	31-Mar-2025

Matured Schemes during the Financial Year 2024-25

Sl. No.	Scheme Name	Balance Sheet As On Maturity Date
1	SBI LONG TERM ADVANTAGE FUND - SERIES I	03-Feb-2025
2	SBI LONG TERM ADVANTAGE FUND - SERIES II	24-Mar-2025
3	SBI FIXED MATURITY PLAN (FMP)- SERIES 92	06-May-2024

Offshore Scheme - Live as on March 31, 2025

Sl. No.	Scheme Name	Balance Sheet As On
1	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	31-Mar-2025

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Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the Trustees of SBI Mutual Fund

Report on the Audit of the Ind AS Financial Statements

Opinion

1. We have audited the accompanying Ind AS Financial Statements of the Schemes as mentioned in 'Annexure A' (Collectively "the Schemes") of SBI Mutual Fund, which comprises the Balance Sheets as at 31.03.2025, the Revenue Accounts, the statement of changes in net assets attributable to unitholders and the Statement of Cash Flow for the period/ year then ended and notes to the Ind AS financial statements, including a summary of material accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS Financial Statements of the Schemes give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ('the SEBI Regulations') read with SEBI Circular dated 04.02.2022 on Guidelines on Accounting with respect to Indian Accounting Standards (IND AS)
   a. in the case of Balance Sheets, of the state of affairs of the Schemes as at 31.03.2025;
   b. in the case of the Revenue Accounts, of the surplus/deficit, as the case may be, for the period/ year ended on that date; and
   c. in the case of the Statement of Cash Flow, of the cash flows for the period/ year ended on that date.
   d. in the case of Statement of changes in Net Assets, changes in the net assets attributable to the unit holders of the scheme for the period ended on that date.

Basis for Opinion

3. We conducted our audit of the Ind AS Financial Statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those SAs are further described in the 'Auditor's Responsibilities for the Audit of Ind AS Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the Financial Statements under the SEBI Regulations, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Ind AS financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

4. The Management of SBI Mutual Fund Trustee Company Private Limited (hereinafter referred to as 'the Trustee Company'), being the Schemes' Trustees, and SBI Funds Management Limited (hereinafter referred to as 'the AMC'), being the Schemes' asset manager, are responsible for the other information. The other information comprises the information included in the Trustees' Report, but does not include the Ind AS Financial

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Statements and our auditor's report thereon. The Trustees' report is expected to be made available to us after the date of this auditor's report.

5. Our opinion on the Ind AS Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

6. In connection with our audit of the Ind AS Financial Statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the Financial Statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

7. When we read the Trustees' Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Management's Responsibility for the Ind AS Financial Statements

8. The Management of the Trustee Company and the AMC are responsible for the preparation of these Ind AS Financial Statements that give a true and fair view of the financial position, financial performance, cash flows and changes in the net assets attributable to unitholders of the Schemes in accordance with the accounting principles generally accepted in India, including accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations. This responsibility also includes the maintenance of adequate accounting records in accordance with the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

9. In preparing the Ind AS Financial Statements, the Management and Board of Directors of the Trustee Company and the AMC are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations of a Scheme, or has no realistic alternative but to do so.

10. The Board of Directors of the Trustee Company and the AMC are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibility for the Audit of Financial Statements

11. Our objectives are to obtain reasonable assurance about whether the Ind AS Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could

reasonably be expected to influence the economic decisions of users taken on the basis of these Ind AS Financial Statements.

12. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Ind AS Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Ind AS Financial Statements, including the disclosures, and whether the Ind AS Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

13. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:

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a) We have sought and obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit;

b) The Balance Sheets, the Revenue Accounts, the Statement of Cash Flow and the Statement of Changes in Net Assets attributable to unitholders dealt with by this Report are in agreement with the books of account of the respective Schemes; and

c) In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.

14. As required by the Eight Schedule of the SEBI Regulations, we report that:

a) In our opinion, and on the basis of information given to us, the methods used to value non-traded securities as at 31.03.2025, where applicable, are in accordance with the SEBI Regulations and other guidelines approved by the Board of Directors of the Trustee Company and are fair and reasonable.

For Chokshi & Chokshi LLP
Chartered Accountants
Firm's Registration No: 101872W / W100045

Anish Y Shah

CHOKSHI & CHOKSHI LLP
FRN - 101872W/W100045

Anish Shah
Partner
Membership No. 048462
UDIN: 25048462BMHUGJ1660
Mumbai: 20.05.2025

CHOKSHI & CHOKSHI LLP
Chartered Accountants

Annexure A
List of Schemes referred to in Auditor's Report dated 20.05.2025

Sr. No.	Scheme Name	Inception Date	Balance Sheet Date	Surplus/(Deficit)
1	SBI ESG EXCLUSIONARY STRATEGY FUND	01-01-1991	31-03-2025	Surplus
2	SBI LARGE & MIDCAP FUND	28-02-1993	31-03-2025	Surplus
3	SBI LONG TERM EQUITY FUND	31-03-1993	31-03-2025	Surplus
4	SBI MAGNUM GLOBAL FUND	30-09-1994	31-03-2025	Surplus
5	SBI CONSUMPTION OPPORTUNITIES FUND	05-07-1999	31-03-2025	Surplus
6	SBI TECHNOLOGY OPPORTUNITIES FUND	05-07-1999	31-03-2025	Surplus
7	SBI HEALTHCARE OPPORTUNITIES FUND	05-07-1999	31-03-2025	Surplus
8	SBI CONTRA FUND	05-07-1999	31-03-2025	Surplus
9	SBI FOCUSED EQUITY FUND	17-09-2004	31-03-2025	Surplus
10	SBI MAGNUM MIDCAP FUND	29-03-2005	31-03-2025	Surplus
11	SBI MAGNUM COMMA FUND	08-08-2005	31-03-2025	Surplus
12	SBI FLEXICAP FUND	29-09-2005	31-03-2025	Surplus
13	SBI BLUE CHIP FUND	14-02-2006	31-03-2025	Surplus
14	SBI INFRASTRUCTURE FUND	06-07-2007	31-03-2025	Deficit
15	SBI PSU FUND	07-07-2010	31-03-2025	Deficit
16	SBI SMALLCAP FUND	09-09-2009	31-03-2025	Surplus
17	SBI BANKING AND FINANCIAL SERVICES FUND	26-02-2015	31-03-2025	Surplus
18	SBI EQUITY MINIMUM VARIANCE FUND	19-03-2019	31-03-2025	Deficit
19	SBI MULTICAP FUND	08-03-2022	31-03-2025	Surplus
20	SBI DIVIDEND YIELD FUND	14-03-2023	31-03-2025	Surplus
21	SBI ENERGY OPPORTUNITIES FUND	26-02-2024	31-03-2025	Deficit
22	SBI AUTOMOTIVE OPPORTUNITIES FUND	05-06-2024	31-03-2025	Deficit
23	SBI INNOVATIVE OPPORTUNITIES FUND	20-08-2024	31-03-2025	Deficit
24	SBI QUANT FUND	26-12-2024	31-03-2025	Deficit
25	SBI LONG TERM ADVANTAGE FUND - SERIES III	31-03-2016	31-03-2025	Surplus
26	SBI LONG TERM ADVANTAGE FUND - SERIES IV	31-03-2017	31-03-2025	Surplus
27	SBI LONG TERM ADVANTAGE FUND - SERIES V	27-03-2018	31-03-2025	Surplus
28	SBI LONG TERM ADVANTAGE FUND - SERIES VI	17-07-2018	31-03-2025	Surplus
29	SBI EQUITY HYBRID FUND	09-10-1995	31-03-2025	Surplus
30	SBI CONSERVATIVE HYBRID FUND	09-04-2001	31-03-2025	Surplus
31	SBI MULTI ASSET ALLOCATION FUND	21-12-2005	31-03-2025	Surplus
32	SBI ARBITRAGE OPPORTUNITIES FUND	03-11-2006	31-03-2025	Surplus
33	SBI EQUITY SAVINGS FUND	27-05-2015	31-03-2025	Surplus
34	SBI BALANCED ADVANTAGE FUND	31-08-2021	31-03-2025	Surplus
35	SBI OVERNIGHT FUND	01-10-2002	31-03-2025	Surplus
36	SBI LIQUID FUND	22-03-2007	31-03-2025	Surplus
37	SBI MAGNUM ULTRA SHORT DURATION FUND	21-05-1999	31-03-2025	Surplus
38	SBI MAGNUM INCOME FUND	25-11-1998	31-03-2025	Surplus
39	SBI MAGNUM MEDIUM DURATION FUND	12-11-2003	31-03-2025	Surplus
40	SBI DYNAMIC BOND FUND	09-02-2004	31-03-2025	Surplus
41	SBI SAVINGS FUND	10-07-2004	31-03-2025	Surplus

CHOKSHI & CHOKSHI LLP
Chartered Accountants

Sr. No.	Scheme Name	Inception Date	Balance Sheet Date	Surplus/(Deficit)
42	SBI CREDIT RISK FUND	17-07-2014	31-03-2025	Surplus
43	SBI MAGNUM CONSTANT MATURITY FUND	10-01-2001	31-03-2025	Surplus
44	SBI MAGNUM GILT FUND	30-12-2000	31-03-2025	Surplus
45	SBI MAGNUM LOW DURATION FUND	27-07-2007	31-03-2025	Surplus
46	SBI SHORT TERM DEBT FUND	27-07-2007	31-03-2025	Surplus
47	SBI BANKING & PSU FUND	09-10-2009	31-03-2025	Surplus
48	SBI CORPORATE BOND FUND	01-02-2019	31-03-2025	Surplus
49	SBI FLOATING RATE DEBT FUND	27-10-2020	31-03-2025	Surplus
50	SBI LONG DURATION FUND	21-12-2022	31-03-2025	Surplus
51	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	21-02-2002	31-03-2025	Surplus
52	SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	29-09-2020	31-03-2025	Surplus
53	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	10-02-2021	31-03-2025	Surplus
54	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	10-02-2021	31-03-2025	Surplus
55	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	10-02-2021	31-03-2025	Surplus
56	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	10-02-2021	31-03-2025	Surplus
57	SBI GOLD FUND	12-09-2011	31-03-2025	Surplus
58	SBI NIFTY INDEX FUND	17-01-2002	31-03-2025	Surplus
59	SBI NIFTY NEXT 50 INDEX FUND	19-05-2021	31-03-2025	Deficit
60	SBI NIFTY MIDCAP 150 INDEX FUND	03-10-2022	31-03-2025	Surplus
61	SBI NIFTY SMALLCAP 250 INDEX FUND	03-10-2022	31-03-2025	Deficit
62	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	19-01-2022	31-03-2025	Surplus
63	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	04-10-2022	31-03-2025	Surplus
64	SBI CRISIL IBX GILT INDEX-APR-2029 FUND	04-10-2022	31-03-2025	Surplus
65	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	04-10-2022	31-03-2025	Surplus
66	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	26-05-2023	31-03-2025	Surplus
67	SBI NIFTY50 EQUAL WEIGHT INDEX FUND	31-01-2024	31-03-2025	Surplus
68	SBI INTERNATIONAL ACCESS- US EQUITY FOF	22-03-2021	31-03-2025	Surplus
69	SBI NIFTY 500 INDEX FUND	30-09-2024	31-03-2025	Deficit
70	SBI NIFTY INDIA CONSUMPTION INDEX FUND	30-10-2024	31-03-2025	Deficit
71	SBI NIFTY BANK INDEX FUND	06-02-2025	31-03-2025	Surplus
72	SBI NIFTY IT INDEX FUND	21-02-2025	31-03-2025	Deficit
73	SBI BSE PSU BANK INDEX FUND	25-03-2025	31-03-2025	Surplus
74	SBI SILVER ETF FUND OF FUND	11-07-2024	31-03-2025	Surplus

CHOKSHI & CHOKSHI LLP
FRN 101&72W/W100045

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI ESG EXCLUSIONARY STRATEGY FUND		SBI LARGE & MIDCAP FUND		SBI LONG TERM EQUITY FUND		SBI MAGNUM GLOBAL FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	21,398.33	22,764.18	1,44,832.87	1,04,151.07	2,95,664.12	2,44,717.70	23,106.23	33,083.75
Balances with Bank/(s)	2	519.99	516.81	782.48	1,281.00	1,690.70	4,953.78	262.34	265.54
Derivative financial instruments	3	-	-	-	142.78	-	-	-	-
Receivables	4	0.20	1,161.01	3.19	2,561.94	3,834.61	1,947.76	1.30	218.59
Investments	5	5,26,574.11	5,29,580.60	27,85,830.54	20,14,567.36	25,26,668.81	19,81,315.30	5,76,550.01	5,86,491.25
Other Financial assets	6	53.19	4,017.65	26,770.38	19,458.62	1,952.88	3,339.97	77.92	10,039.00
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**5,48,545.82**	**5,58,040.25**	**29,58,219.46**	**21,42,162.77**	**28,29,811.12**	**22,36,274.51**	**5,99,997.80**	**6,30,098.13**
Financial Liabilities									
Derivative financial instruments	9	-	-	397.09	-	-	-	-	-
Payables	10	391.78	621.49	4,705.69	4,150.66	44,999.25	26,815.28	933.54	690.37
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	4,788.39	4,863.09	11,349.15	10,941.28	11,705.66	11,771.93	1,689.36	1,776.81
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	40.58	25.21	128.55	67.73	71.72	61.31	39.03	31.04
Total Liabilities (B)		**5,220.75**	**5,509.79**	**16,580.48**	**15,159.67**	**56,776.63**	**38,648.52**	**2,661.93**	**2,498.22**
Net assets attributable to holder of redeemable units		**5,43,325.07**	**5,52,530.46**	**29,41,638.98**	**21,27,003.10**	**27,73,034.49**	**21,97,625.99**	**5,97,335.87**	**6,27,599.91**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Rohit Shimpi
(Fund Manager)

sd/-
Saurabh Pant
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Tanmaya Desai
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI CONSUMPTION OPPORTUNITIES FUND		SBI TECHNOLOGY OPPORTUNITIES FUND		SBI HEALTHCARE OPPORTUNITIES FUND		SBI CONTRA FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	12,460.92	12,741.42	31,320.47	7,113.30	11,565.73	3,486.06	4,42,381.01	2,61,901.04
Balances with Bank/(s)	2	62.70	76.27	111.14	93.10	146.88	102.23	1,489.04	2,870.03
Derivative financial instruments	3	-	-	-	-	-	-	760.85	1,089.77
Receivables	4	0.15	-	2.54	-	-	-	219.06	1.11
Investments	5	2,77,082.12	1,93,343.47	3,91,330.25	3,60,851.69	3,50,368.69	2,59,742.77	37,82,650.12	24,24,603.57
Other Financial assets	6	2,040.44	36.13	16.31	17.07	15.54	13.25	6,813.41	3,648.10
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**2,91,646.33**	**2,06,197.29**	**4,22,780.71**	**3,68,075.16**	**3,62,096.84**	**2,63,344.31**	**42,34,313.49**	**26,94,113.62**
Financial Liabilities									
Derivative financial instruments	9	0.03	-	-	-	-	-	2,323.09	-
Payables	10	916.39	3,285.11	1,830.70	676.93	509.81	331.00	5,078.83	13,101.78
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	350.69	285.73	625.27	567.19	491.60	363.16	4,707.30	3,215.05
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	11.07	8.38	24.95	16.60	44.72	16.55	199.67	109.65
Total Liabilities (B)		**1,278.18**	**3,579.22**	**2,480.92**	**1,260.72**	**1,046.13**	**710.71**	**12,308.89**	**16,426.48**
Net assets attributable to holder of redeemable units		**2,90,368.15**	**2,02,618.07**	**4,20,299.79**	**3,66,814.44**	**3,61,050.71**	**2,62,633.60**	**42,22,004.60**	**26,77,687.14**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Ashit Desai
(Fund Manager)

sd/-
Vivek Gedda
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Tanmaya Desai
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Dinesh Balachandran
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI FOCUSED EQUITY FUND		SBI MAGNUM MIDCAP FUND		SBI MAGNUM COMMA FUND		SBI FLEXICAP FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	2,69,453.77	2,07,127.43	1,53,367.47	1,35,059.12	5,664.85	2,922.51	1,68,413.11	50,921.55
Balances with Bank/(s)	2	554.38	571.33	498.93	677.27	91.77	99.60	449.23	436.00
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	8,239.96	5,964.31	1,282.75	33.04	-	14.29	4,065.02	31,228.65
Investments	5	32,52,340.30	30,09,066.75	19,37,932.04	15,49,153.98	57,668.01	53,320.07	19,33,150.34	19,44,474.85
Other Financial assets	6	4,701.15	4,029.96	472.00	5,728.14	15.00	12.47	2,377.28	8,781.01
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**35,35,289.56**	**32,26,759.78**	**20,93,553.19**	**16,90,651.55**	**63,439.63**	**56,368.94**	**21,08,454.98**	**20,35,842.06**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	107.62	-
Payables	10	6,706.59	4,392.72	2,333.22	3,216.35	64.60	323.79	2,135.60	4,953.22
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	3,108.50	3,112.84	2,087.61	1,742.07	936.52	944.12	2,541.58	2,511.43
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	160.06	216.73	106.46	92.42	2.50	4.95	153.11	72.85
Total Liabilities (B)		**9,975.15**	**7,722.29**	**4,527.29**	**5,050.84**	**1,003.62**	**1,272.86**	**4,937.91**	**7,537.50**
Net assets attributable to holder of redeemable units		**35,25,314.41**	**32,19,037.49**	**20,89,025.90**	**16,85,600.71**	**62,436.01**	**55,096.08**	**21,03,517.07**	**20,28,304.56**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Bhavin Vithlani
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Anup Upadhyay
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI BLUE CHIP FUND		SBI INFRASTRUCTURE FUND		SBI PSU FUND		SBI SMALLCAP FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	2,88,362.72	1,83,064.90	25,971.02	26,546.27	11,624.80	19,036.11	5,02,960.34	2,34,379.58
Balances with Bank/(s)	2	1,115.17	1,071.54	369.46	635.56	206.64	289.91	673.57	500.71
Derivative financial instruments	3	-	-	-	-	-	-	-	1,101.70
Receivables	4	20,174.70	10,260.24	0.53	475.76	0.30	-	2,379.42	-
Investments	5	46,36,745.57	43,18,389.05	4,43,340.63	2,24,811.08	4,69,017.58	1,70,809.86	25,13,592.19	22,53,344.69
Other Financial assets	6	3,704.33	883.58	10.51	21.86	87.15	131.65	71,167.05	59,718.76
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**49,50,102.49**	**45,13,669.31**	**4,69,692.15**	**2,52,490.53**	**4,80,936.47**	**1,90,267.53**	**30,90,772.57**	**25,49,045.44**
Financial Liabilities									
Derivative financial instruments	9	390.55	-	-	-	-	-	1,665.93	-
Payables	10	5,274.71	26,961.54	441.10	8,389.47	1,517.15	2,393.93	3,458.45	3,327.25
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	4,787.76	4,573.24	1,130.38	862.81	523.37	272.68	2,652.81	2,099.33
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	232.14	187.02	24.13	16.59	18.87	17.13	116.64	121.28
Total Liabilities (B)		**10,685.16**	**31,721.80**	**1,595.61**	**9,268.87**	**2,059.39**	**2,683.74**	**7,893.83**	**5,547.86**
Net assets attributable to holder of redeemable units		**49,39,417.33**	**44,81,947.51**	**4,68,096.54**	**2,43,221.66**	**4,78,877.08**	**1,87,583.79**	**30,82,878.74**	**25,43,497.58**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Saurabh Pant
(Fund Manager)

sd/-
Bhavin Vithlani
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rohit Shimpi
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI BANKING AND FINANCIAL SERVICES FUND		SBI EQUITY MINIMUM VARIANCE FUND		SBI MULTICAP FUND		SBI DIVIDEND YIELD FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	92,274.20	24,259.15	40.57	30.27	1,43,394.30	54,263.85	15,957.71	38,118.97
Balances with Bank/(s)	2	136.92	90.97	17.65	8.06	674.13	524.16	200.69	991.16
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	4.79	1,912.63	20.07	1,732.36	60.31	4,204.32	3.69	-
Investments	5	6,21,653.73	4,88,594.29	20,925.27	18,965.83	17,80,846.18	14,34,524.24	8,72,880.03	6,61,345.52
Other Financial assets	6	18,182.38	9,400.69	0.03	0.03	968.65	884.09	63.03	31.48
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**7,32,252.02**	**5,24,257.73**	**21,003.59**	**20,736.55**	**19,25,943.57**	**14,94,400.66**	**8,89,105.15**	**7,00,487.13**
Financial Liabilities									
Derivative financial instruments	9	300.64	202.22	-	-	25.03	-	-	-
Payables	10	20,182.03	17,899.23	70.00	1,753.11	4,774.62	2,739.51	863.12	6,060.42
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	609.98	510.86	10.81	13.54	1,821.69	1,550.88	1,024.29	893.67
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	25.80	40.84	0.57	0.60	80.99	69.34	40.57	39.40
Total Liabilities (B)		**21,118.45**	**18,653.15**	**81.38**	**1,767.25**	**6,702.33**	**4,359.73**	**1,927.98**	**6,993.49**
Net assets attributable to holder of redeemable units		**7,11,133.57**	**5,05,604.58**	**20,922.21**	**18,969.30**	**19,19,241.24**	**14,90,040.93**	**8,87,177.17**	**6,93,493.64**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Milind Agrawal
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Raviprakash Sharma
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI ENERGY OPPORTUNITIES FUND		SBI AUTOMOTIVE OPPORTUNITIES FUND	SBI INNOVATIVE OPPORTUNITIES FUND	SBI QUANT FUND
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Assets						
Financial Assets						
Cash and cash equivalents	1	26,444.93	2,35,850.26	12,104.15	26,019.08	6,902.34
Balances with Bank/(s)	2	145.32	1,321.97	94.14	62.72	142.41
Derivative financial instruments	3	30.35	1,254.59	-	1.20	-
Receivables	4	8,940.61	3.50	1.65	6,253.07	-
Investments	5	9,59,189.69	6,98,291.91	5,09,840.92	6,62,063.15	3,54,046.59
Other Financial assets	6	2,308.71	12,029.97	1,510.21	2,535.03	6.24
Non-Financial Assets						
Investment Property	7	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-
Total Assets (A)		**9,97,059.61**	**9,48,752.20**	**5,23,551.07**	**6,96,934.25**	**3,61,097.58**
Financial Liabilities						
Derivative financial instruments	9	-	-	-	-	-
Payables	10	1,983.02	2,02,150.69	925.55	948.13	438.16
Borrowings	11	-	-	-	-	-
Other Financial Liabilities	12	1,023.46	1,158.01	582.84	818.28	382.99
Non-Financial Liabilities						
Provisions		-		-	-	-
Other Non-Financial Liabilities	13	30.00	27.17	21.14	27.46	9.72
Total Liabilities (B)		**3,036.48**	**2,03,335.87**	**1,529.53**	**1,793.87**	**830.87**
Net assets attributable to holder of redeemable units		**9,94,023.13**	**7,45,416.33**	**5,22,021.54**	**6,95,140.38**	**3,60,266.71**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Milind Agrawal
(Fund Manager)

sd/-
Raviprakash Sharma
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rohit Shimpi
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI LONG TERM ADVANTAGE FUND - SERIES III		SBI LONG TERM ADVANTAGE FUND - SERIES IV		SBI LONG TERM ADVANTAGE FUND - SERIES V		SBI LONG TERM ADVANTAGE FUND - SERIES VI	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	937.88	537.79	3,653.16	582.64	2,503.21	700.95	925.36	1,788.58
Balances with Bank/(s)	2	0.88	1.50	3.33	2.19	1.31	0.87	1.59	6.48
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	-	-	220.00	-	-
Investments	5	5,925.09	6,278.69	19,714.61	18,836.89	32,198.58	28,569.96	25,039.15	25,733.05
Other Financial assets	6	0.85	0.45	3.32	0.49	2.26	0.59	0.84	8.23
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**6,864.70**	**6,818.43**	**23,374.42**	**19,422.21**	**34,705.36**	**29,492.37**	**25,966.94**	**27,536.34**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	2.65	2.03	3,477.74	9.43	446.78	21.69	4.54	10.90
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	11.41	9.42	23.31	17.92	31.15	32.82	18.31	22.95
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	0.21	0.20	1.81	0.80	2.29	1.64	1.73	1.05
Total Liabilities (B)		**14.27**	**11.65**	**3,502.86**	**28.15**	**480.22**	**56.15**	**24.58**	**34.90**
Net assets attributable to holder of redeemable units		**6,850.43**	**6,806.78**	**19,871.56**	**19,394.06**	**34,225.14**	**29,436.22**	**25,942.36**	**27,501.44**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Nidhi Chawla
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Mohan Lal
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI EQUITY HYBRID FUND		SBI CONSERVATIVE HYBRID FUND		SBI MULTI ASSET ALLOCATION FUND		SBI ARBITRAGE OPPORTUNITIES FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	1,29,273.58	1,14,483.14	9,767.60	18,634.43	16,316.22	22,720.36	48,892.26	1,00,764.24
Balances with Bank/(s)	2	1,182.52	3,847.09	141.29	5,075.34	292.40	591.49	524.84	3,356.84
Derivative financial instruments	3	-	-	-	-	-	-	12,674.64	-
Receivables	4	66.75	37,930.65	144.30	35.86	1.29	-	3,619.84	56,278.21
Investments	5	71,68,527.62	65,73,836.52	9,36,366.14	9,30,448.50	7,43,160.26	3,98,255.30	30,02,199.92	26,89,665.58
Other Financial assets	6	49,482.34	32,323.30	21,627.73	17,233.66	9,826.29	3,558.65	10,870.22	1,869.90
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**73,48,532.81**	**67,62,420.70**	**9,68,047.06**	**9,71,427.79**	**7,69,596.46**	**4,25,125.80**	**30,78,781.72**	**28,51,934.77**
Financial Liabilities									
Derivative financial instruments	9	-	330.70	10.82	-	-	-	-	16,609.23
Payables	10	85,800.24	35,038.84	617.76	6,416.84	1,532.65	1,777.10	17,421.86	74,860.37
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	6,897.61	7,106.98	759.64	766.49	624.43	352.28	2,064.48	1,785.81
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	323.23	325.31	56.99	31.85	41.50	17.73	87.08	92.32
Total Liabilities (B)		**93,021.08**	**42,801.83**	**1,445.21**	**7,215.18**	**2,198.58**	**2,147.11**	**19,573.42**	**93,347.73**
Net assets attributable to holder of redeemable units		**72,55,511.73**	**67,19,618.87**	**9,66,601.85**	**9,64,212.61**	**7,67,397.88**	**4,22,978.69**	**30,59,208.30**	**27,58,587.04**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Rajeev Radhakrishnan
(Fund Manager)

sd/-
Saurabh Pant
(Fund Manager)

sd/-
Mansi Sajeja
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Neeraj Kumar
(Fund Manager)

sd/-
Vandna Soni
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI EQUITY SAVINGS FUND		SBI BALANCED ADVANTAGE FUND		SBI OVERNIGHT FUND		SBI LIQUID FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	12,921.05	25,203.66	57,079.30	46,070.98	11,23,273.84	14,33,255.19	2,947.00	10,042.14
Balances with Bank/(s)	2	55.00	4,987.56	710.07	1,551.39	697.13	3,600.95	1,901.98	2,931.29
Derivative financial instruments	3	915.83	-	4,875.38	-	-	-	-	-
Receivables	4	689.34	1,351.78	135.44	19,404.91	-	-	-	-
Investments	5	5,51,745.36	4,35,222.33	33,28,689.96	28,26,981.87	90,368.18	-	62,56,374.56	63,03,038.78
Other Financial assets	6	3,739.99	2,325.15	18,266.69	19,567.56	16.64	2,283.05	24,963.82	4,634.73
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**5,70,066.57**	**4,69,090.48**	**34,09,756.84**	**29,13,576.71**	**12,14,355.79**	**14,39,139.19**	**62,86,187.36**	**63,20,646.94**
Financial Liabilities									
Derivative financial instruments	9	-	1,049.15	-	7,922.31	-	-	-	-
Payables	10	2,525.72	13,270.03	4,487.15	19,865.91	1,342.90	5,047.87	15,672.49	6,684.21
Borrowings	11	-	-	-	-	-	-	8,11,963.81	10,17,794.93
Other Financial Liabilities	12	443.82	342.50	3,593.65	3,353.44	175.96	160.92	1,191.10	1,283.58
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	34.51	46.18	135.39	119.32	1,061.71	713.76	418.17	381.03
Total Liabilities (B)		**3,004.05**	**14,707.86**	**8,216.19**	**31,260.98**	**2,580.57**	**5,922.55**	**8,29,245.57**	**10,26,143.75**
Net assets attributable to holder of redeemable units		**5,67,062.52**	**4,54,382.62**	**34,01,540.65**	**28,82,315.73**	**12,11,775.22**	**14,33,216.64**	**54,56,941.79**	**52,94,503.19**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Neeraj Kumar
(Fund Manager)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Mansi Sajeja
(Fund Manager)

sd/-
Anup Upadhyay
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Tejas Soman
(Fund Manager)

sd/-
Nidhi Chawla
(Fund Manager)

sd/-
Vandna Soni
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI MAGNUM ULTRA SHORT DURATION FUND		SBI MAGNUM INCOME FUND		SBI MAGNUM MEDIUM DURATION FUND		SBI DYNAMIC BOND FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	57,614.21	12,694.25	1,140.89	5,891.38	14,035.60	7,374.96	5,383.56	6,144.96
Balances with Bank/(s)	2	561.59	159.21	57.33	24.21	38.94	242.23	32.60	56.92
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	5.00	10,439.30	-	-	-	-
Investments	5	11,77,103.68	9,37,117.74	1,86,053.99	1,67,268.25	6,22,334.86	6,16,900.48	3,31,617.61	3,02,003.33
Other Financial assets	6	15,426.04	9,495.24	5,196.81	4,130.88	15,531.08	15,841.53	4,710.43	3,406.60
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**12,50,705.52**	**9,59,466.44**	**1,92,454.02**	**1,87,754.02**	**6,51,940.48**	**6,40,359.20**	**3,41,744.20**	**3,11,611.81**
Financial Liabilities									
Derivative financial instruments	9	27.56	-	-	-	-	-	-	-
Payables	10	3,452.74	1,713.80	310.25	12,812.40	3,405.43	705.82	408.49	4,305.84
Borrowings	11	-	55,761.15	-	-	-	-	-	-
Other Financial Liabilities	12	222.54	186.21	310.82	322.21	366.69	475.81	266.25	299.76
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	44.22	38.25	13.74	4.66	24.26	44.36	56.96	8.99
Total Liabilities (B)		**3,747.06**	**57,699.41**	**634.81**	**13,139.27**	**3,796.38**	**1,225.99**	**731.70**	**4,614.59**
Net assets attributable to holder of redeemable units		**12,46,958.46**	**9,01,767.03**	**1,91,819.21**	**1,74,614.75**	**6,48,144.10**	**6,39,133.21**	**3,41,012.50**	**3,06,997.22**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Lokesh Mallya
(Fund Manager)

sd/-
Adesh Sharma
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Mohit Jain
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Tejas Soman
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI SAVINGS FUND		SBI CREDIT RISK FUND		SBI MAGNUM CONSTANT MATURITY FUND		SBI MAGNUM GILT FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	25,911.04	76,711.58	984.06	3,776.04	3,028.08	907.46	47,383.26	6,905.67
Balances with Bank/(s)	2	1,866.04	3,641.32	50.55	44.52	13.05	12.09	120.44	649.08
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	2,547.79	-	-	513.74	-
Investments	5	24,37,912.16	18,38,782.95	2,17,859.63	2,37,774.32	1,76,950.23	1,62,602.56	11,09,759.45	7,76,738.95
Other Financial assets	6	5,920.13	2,205.04	7,042.60	6,917.62	4,890.30	1,821.32	25,624.67	8,482.37
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**24,71,609.37**	**19,21,340.89**	**2,25,936.84**	**2,51,060.29**	**1,84,881.66**	**1,65,343.43**	**11,83,401.56**	**7,92,776.07**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	3,015.29	8,289.16	218.67	157.05	1,727.80	33.03	34,027.00	4,090.38
Borrowings	11	67,471.23	89,888.19	-	-	-	-	-	-
Other Financial Liabilities	12	746.97	652.61	211.59	257.52	43.15	34.35	356.81	243.32
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	90.26	73.63	23.26	33.68	2.99	3.34	81.36	15.20
Total Liabilities (B)		**71,323.75**	**98,903.59**	**453.52**	**448.25**	**1,773.94**	**70.72**	**34,465.17**	**4,348.90**
Net assets attributable to holder of redeemable units		**24,00,285.62**	**18,22,437.30**	**2,25,483.32**	**2,50,612.04**	**1,83,107.72**	**1,65,272.71**	**11,48,936.39**	**7,88,427.17**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

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(Director)

sd/-
Lokesh Mallya
(Fund Manager)

For SBI Funds Management Limited

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(Managing Director & CEO)

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Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Adesh Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Tejas Soman
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI MAGNUM LOW DURATION FUND		SBI SHORT TERM DEBT FUND		SBI BANKING & PSU FUND		SBI CORPORATE BOND FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	29,594.53	3,001.68	14,399.13	6,819.52	973.99	6,969.20	85,640.87	8,987.33
Balances with Bank/(s)	2	1,504.71	1,619.90	295.03	86.87	29.93	77.03	1,230.90	1,818.47
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	83.62	-	-	-	-	1,019.04	-	10,185.73
Investments	5	14,52,574.78	9,56,487.44	13,52,218.08	12,51,023.36	3,75,195.55	4,18,392.41	21,45,845.24	18,40,454.53
Other Financial assets	6	21,032.45	20,516.94	30,929.50	31,052.63	7,900.68	9,565.98	40,317.44	53,800.25
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**15,04,790.09**	**9,81,625.96**	**13,97,841.74**	**12,88,982.38**	**3,84,100.15**	**4,36,023.66**	**22,73,034.45**	**19,15,246.31**
Financial Liabilities									
Derivative financial instruments	9	22.28	-	101.92	-	-	-	-	-
Payables	10	16,342.00	2,838.71	1,433.69	4,684.63	455.44	3,798.09	56,732.91	13,926.95
Borrowings	11	48,703.96	-	-	-	-	-	-	-
Other Financial Liabilities	12	428.93	292.88	370.98	379.26	124.74	148.81	829.11	942.45
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	66.71	60.71	62.43	50.10	9.01	13.93	67.99	49.20
Total Liabilities (B)		**65,563.88**	**3,192.30**	**1,969.02**	**5,113.99**	**589.19**	**3,960.83**	**57,630.01**	**14,918.60**
Net assets attributable to holder of redeemable units		**14,39,226.21**	**9,78,433.66**	**13,95,872.72**	**12,83,868.39**	**3,83,510.96**	**4,32,062.83**	**22,15,404.44**	**19,00,327.71**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Mansi Sajeja
(Fund Manager)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI FLOATING RATE DEBT FUND		SBI LONG DURATION FUND		SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN		SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	2,424.07	2,561.11	15,657.59	5,515.29	1,518.21	911.92	89,773.68	21,168.18
Balances with Bank/(s)	2	42.51	3.68	32.58	46.87	30.40	27.61	334.83	103.68
Derivative financial instruments	3	1.31	0.28	-	-	-	-	-	-
Receivables	4	-	-	-	0.75	-	0.05	1.03	0.01
Investments	5	1,17,647.27	1,06,986.01	2,85,615.43	1,54,122.38	10,620.44	9,744.11	2,33,330.67	1,51,042.16
Other Financial assets	6	2,766.98	3,086.82	5,001.27	2,266.35	129.81	154.11	38.44	1,539.82
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**1,22,882.14**	**1,12,637.90**	**3,06,306.87**	**1,61,951.64**	**12,298.86**	**10,837.80**	**3,23,478.65**	**1,73,853.85**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	252.72	707.83	8,038.15	2,326.06	8.61	34.91	580.97	407.48
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	25.46	29.75	72.19	46.17	38.44	40.67	312.20	192.33
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	2.99	2.30	6.12	4.48	0.95	0.82	6.98	4.53
Total Liabilities (B)		**281.17**	**739.88**	**8,116.46**	**2,376.71**	**48.00**	**76.40**	**900.15**	**604.34**
Net assets attributable to holder of redeemable units		**1,22,600.97**	**1,11,898.02**	**2,98,190.41**	**1,59,574.93**	**12,250.86**	**10,761.40**	**3,22,578.50**	**1,73,249.51**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Tejas Soman
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN		SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	2,992.15	5,067.62	1,471.53	3,771.08	661.15	363.66	228.73	239.29
Balances with Bank/(s)	2	69.96	125.89	20.22	35.20	2.63	6.90	2.15	1.24
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	2.76	-	3.25	-	-	766.22	-	766.17
Investments	5	2,65,542.85	2,16,313.89	1,45,947.53	1,26,441.83	26,125.11	24,052.61	16,902.15	15,568.89
Other Financial assets	6	43.73	276.03	522.72	628.89	504.18	436.27	432.42	393.96
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**2,68,651.45**	**2,21,783.43**	**1,47,965.25**	**1,30,877.00**	**27,293.07**	**25,625.66**	**17,565.45**	**16,969.55**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	75.06	177.48	26.48	59.44	2.26	5.69	5.41	0.48
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	298.11	286.51	170.73	176.05	18.20	21.46	11.05	12.44
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	6.00	7.16	4.95	4.13	0.56	1.42	0.62	0.41
Total Liabilities (B)		**379.17**	**471.15**	**202.16**	**239.62**	**21.02**	**28.57**	**17.08**	**13.33**
Net assets attributable to holder of redeemable units		**2,68,272.28**	**2,21,312.28**	**1,47,763.09**	**1,30,637.38**	**27,272.05**	**25,597.09**	**17,548.37**	**16,956.22**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Rohit Shimpi
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI NIFTY INDEX FUND		SBI NIFTY NEXT 50 INDEX FUND		SBI NIFTY MIDCAP 150 INDEX FUND		SBI NIFTY SMALLCAP 250 INDEX FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	11,451.25	3,674.15	714.70	442.94	455.37	219.22	920.62	811.56
Balances with Bank/(s)	2	177.67	127.31	68.95	60.10	88.37	59.40	129.63	106.33
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	199.79	-	-	-	-	-
Investments	5	9,18,611.28	6,85,064.44	1,54,224.39	74,516.50	72,558.17	34,593.51	1,22,282.19	60,384.80
Other Financial assets	6	9.66	8.14	57.55	27.34	2.31	1.06	38.04	12.76
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**9,30,249.86**	**6,88,874.04**	**1,55,265.38**	**75,046.88**	**73,104.22**	**34,873.19**	**1,23,370.48**	**61,315.45**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	10,734.36	3,722.75	733.59	475.91	529.66	272.68	944.99	919.39
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	251.76	133.96	47.53	25.02	34.71	19.39	59.16	23.24
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	21.53	14.57	3.50	2.32	4.01	5.98	7.81	3.40
Total Liabilities (B)		**11,007.65**	**3,871.28**	**784.62**	**503.25**	**568.38**	**298.05**	**1,011.96**	**946.03**
Net assets attributable to holder of redeemable units		**9,19,242.21**	**6,85,002.76**	**1,54,480.76**	**74,543.63**	**72,535.84**	**34,575.14**	**1,22,358.52**	**60,369.42**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Harsh Sethi
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND		SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND		SBI CRISIL IBX GILT INDEX-APR-2029 FUND		SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	5,995.71	4,679.20	2,344.66	680.38	1,982.69	1,042.67	1,724.33	1,412.00
Balances with Bank/(s)	2	2.70	4.70	8.71	4.47	1.94	1.86	1.04	1.67
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	-	-	-	-	-
Investments	5	8,88,194.37	9,71,530.67	2,42,639.90	2,20,230.90	2,07,354.25	2,14,704.13	1,08,915.68	1,04,928.34
Other Financial assets	6	28,493.00	31,598.59	5,985.74	5,578.06	6,520.47	6,916.05	1,230.75	1,180.05
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**9,22,685.78**	**10,07,813.16**	**2,50,979.01**	**2,26,493.81**	**2,15,859.35**	**2,22,664.71**	**1,11,871.80**	**1,07,522.06**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	5,326.46	2,213.25	128.67	119.59	39.82	25.17	6.58	11.58
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	154.93	176.90	37.84	41.32	35.74	36.63	15.67	21.96
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	14.88	19.85	2.43	6.55	2.06	3.90	0.93	4.49
Total Liabilities (B)		**5,496.27**	**2,410.00**	**168.94**	**167.46**	**77.62**	**65.70**	**23.18**	**38.03**
Net assets attributable to holder of redeemable units		**9,17,189.51**	**10,05,403.16**	**2,50,810.07**	**2,26,326.35**	**2,15,781.73**	**2,22,599.01**	**1,11,848.62**	**1,07,484.03**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Tejas Soman
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)		SBI NIFTY50 EQUAL WEIGHT INDEX FUND		SBI NIFTY 500 INDEX FUND	SBI NIFTY INDIA CONSUMPTION INDEX FUND	SBI NIFTY BANK INDEX FUND
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Assets								
Financial Assets								
Cash and cash equivalents	1	1,424.21	24.02	298.61	439.97	446.46	42.59	61.33
Balances with Bank/(s)	2	25.73	6.87	23.71	149.02	24.60	3.75	17.19
Derivative financial instruments	3	-	-	-	-	-	-	-
Receivables	4	-	4.96	-	45.27	-	79.48	-
Investments	5	27,168.02	15,503.74	97,329.61	98,369.78	80,901.01	33,157.42	10,235.74
Other Financial assets	6	1.30	0.03	0.27	0.41	6.99	2.66	0.07
Non-Financial Assets								
Investment Property	7	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-
Total Assets (A)		**28,619.26**	**15,539.62**	**97,652.20**	**99,004.45**	**81,379.06**	**33,285.90**	**10,314.33**
Financial Liabilities								
Derivative financial instruments	9	-	-	-	-	-	-	-
Payables	10	1,434.56	31.45	318.48	670.10	422.87	119.01	77.84
Borrowings	11	-	-	-	-	-	-	-
Other Financial Liabilities	12	12.16	5.93	56.33	48.48	41.63	18.97	4.98
Non-Financial Liabilities								
Provisions		-		-		-	-	-
Other Non-Financial Liabilities	13	1.07	0.53	2.06	1.90	1.64	0.67	0.16
Total Liabilities (B)		**1,447.79**	**37.91**	**376.87**	**720.48**	**466.14**	**138.65**	**82.98**
Net assets attributable to holder of redeemable units		**27,171.47**	**15,501.71**	**97,275.33**	**98,283.97**	**80,912.92**	**33,147.25**	**10,231.35**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Raviprakash Sharma
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Viral Chhadva
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Harsh Sethi
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI NIFTY IT INDEX FUND	SBI BSE PSU BANK INDEX FUND	SBI GOLD FUND		SBI SILVER ETF FUND OF FUND	SBI INTERNATIONAL ACCESS- US EQUITY FOF	
		As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024
Assets								
Financial Assets								
Cash and cash equivalents	1	28.86	35.27	1,444.86	531.77	73.49	2,373.91	997.47
Balances with Bank/(s)	2	10.73	2.83	301.20	120.15	21.62	14.97	10.95
Derivative financial instruments	3	-	-	-	-	-	-	-
Receivables	4	0.02	-	-	-	-	-	-
Investments	5	3,784.97	837.70	3,58,150.13	1,60,296.04	32,007.42	86,012.25	89,644.92
Other Financial assets	6	0.19	0.03	1.23	0.75	0.04	2.15	0.87
Non-Financial Assets								
Investment Property	7	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-
Total Assets (A)		**3,824.77**	**875.83**	**3,59,897.42**	**1,60,948.71**	**32,102.57**	**88,403.28**	**90,654.21**
Financial Liabilities								
Derivative financial instruments	9	-	-	-	-	-	-	-
Payables	10	34.75	33.51	1,431.70	377.10	77.29	203.33	269.81
Borrowings	11	-	-	-	-	-	-	-
Other Financial Liabilities	12	1.89	0.13	189.33	127.65	14.21	61.54	69.09
Non-Financial Liabilities								
Provisions		-	-	-		-	-	
Other Non-Financial Liabilities	13	0.09	0.04	12.31	12.95	1.58	4.01	14.30
Total Liabilities (B)		**36.73**	**33.68**	**1,633.34**	**517.70**	**93.08**	**268.88**	**353.20**
Net assets attributable to holder of redeemable units		**3,788.04**	**842.15**	**3,58,264.08**	**1,60,431.01**	**32,009.49**	**88,134.40**	**90,301.01**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
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Harsh Sethi
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sd/-
Viral Chhadva
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rohit Shimpi
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI ESG EXCLUSIONARY STRATEGY FUND		SBI LARGE & MIDCAP FUND		SBI LONG TERM EQUITY FUND		SBI MAGNUM GLOBAL FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		493.14	467.15	7,324.77	5,603.16	16,170.48	6,951.40	2,074.24	2,456.26
Dividend Income		6,258.03	5,308.63	25,110.78	13,671.65	28,700.86	21,515.73	4,281.70	4,391.45
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	-	70,056.50	844.29	3,30,701.47	-	6,06,187.90	-	41,583.81
Gain on Sale/Redemptions of Investments	15	72,943.69	68,875.98	3,05,801.35	1,11,203.92	3,27,023.30	1,61,190.77	1,18,521.09	71,446.34
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		74.83	87.71	47.39	29.44	30.16	38.78	138.55	108.40
Provision for Doubtful Assets, no longer required written back		6.47	-	-	-	-	-	-	-
Total Income (A)		**79,776.16**	**1,44,795.97**	**3,39,128.58**	**4,61,209.64**	**3,71,924.80**	**7,95,884.58**	**1,25,015.58**	**1,19,986.26**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	9,762.44	8,741.69	36,527.50	22,621.94	37,734.69	25,569.33	10,997.61	10,531.67
Loss on fair value changes	17	24,400.49	227.41	35,054.88	259.60	1,10,823.10	3,374.72	1,04,424.03	454.95
Loss on Sale/Redemptions of Investments	18	479.03	-	26,294.96	9,438.59	-	-	3,174.64	1,551.29
Loss on exchange rate fluctuation (Others)		20.62	1.98	-	17.48	-	-	246.06	69.34
Expenses - Others	19	1,037.21	1,038.80	5,968.05	4,148.85	4,717.64	3,002.30	1,570.45	1,286.02
Total Expense (B)		**35,699.79**	**10,009.88**	**1,03,845.39**	**36,486.46**	**1,53,275.43**	**31,946.35**	**1,20,412.79**	**13,893.27**
Surplus/ Deficit for the Reporting Period (A-B)		**44,076.37**	**1,34,786.09**	**2,35,283.19**	**4,24,723.18**	**2,18,649.37**	**7,63,938.23**	**4,602.79**	**1,06,092.99**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Rohit Shimpi
(Fund Manager)

sd/-
Saurabh Pant
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Tanmaya Desai
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI CONSUMPTION OPPORTUNITIES FUND		SBI TECHNOLOGY OPPORTUNITIES FUND		SBI HEALTHCARE OPPORTUNITIES FUND		SBI CONTRA FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		673.43	466.20	754.12	766.79	681.71	389.22	44,828.89	19,072.70
Dividend Income		1,788.44	1,599.15	5,740.69	5,340.53	3,687.30	1,089.78	49,244.37	23,345.22
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	0.10	27,391.92	20,685.66	65,441.25	12,118.37	63,941.30	3,251.06	4,73,258.97
Gain on Sale/Redemptions of Investments	15	23,017.59	21,012.59	36,523.05	11,397.36	42,489.05	32,189.38	3,55,030.66	1,59,623.94
Gain on exchange rate fluctuation (Others)		-	-	-	18.34	-	-	-	-
Other income		37.11	4.58	9.76	11.27	11.95	6.39	3,492.83	1,094.27
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**25,516.67**	**50,474.44**	**63,713.28**	**82,975.54**	**58,988.38**	**97,616.07**	**4,55,847.81**	**6,76,395.10**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	4,466.35	2,918.60	6,010.91	4,842.19	4,973.80	3,538.04	44,087.07	22,112.85
Loss on fair value changes	17	5,147.50	470.36	9,313.40	263.37	287.60	-	1,62,426.89	1,120.33
Loss on Sale/Redemptions of Investments	18	3,793.31	599.40	4,351.34	149.96	-	897.35	98,834.82	22,140.89
Loss on exchange rate fluctuation (Others)		-	9.62	97.06	-	2.57	1.48	9.23	23.58
Expenses - Others	19	645.91	453.25	814.65	587.33	626.78	569.88	9,415.46	5,378.09
Total Expense (B)		**14,053.07**	**4,451.23**	**20,587.36**	**5,842.85**	**5,890.75**	**5,006.75**	**3,14,773.47**	**50,775.74**
Surplus/ Deficit for the Reporting Period (A-B)		**11,463.60**	**46,023.21**	**43,125.92**	**77,132.69**	**53,097.63**	**92,609.32**	**1,41,074.34**	**6,25,619.36**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Ashit Desai
(Fund Manager)

sd/-
Vivek Gedda
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Tanmaya Desai
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Dinesh Balachandran
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI FOCUSED EQUITY FUND		SBI MAGNUM MIDCAP FUND		SBI MAGNUM COMMA FUND		SBI FLEXICAP FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		15,095.62	10,796.25	8,842.18	5,892.53	271.15	263.75	6,549.25	4,042.10
Dividend Income		24,887.16	21,551.75	11,290.27	8,126.62	1,355.39	824.86	19,754.82	20,427.66
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	2,181.21	5,86,089.03	0.63	3,79,734.70	-	11,258.86	602.11	2,09,078.64
Gain on Sale/Redemptions of Investments	15	6,24,464.98	3,05,762.70	4,01,147.12	48,624.98	10,810.11	7,420.24	3,95,816.36	2,96,049.08
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		519.50	736.98	757.42	579.26	6.39	7.61	46.38	59.31
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**6,67,148.47**	**9,24,936.71**	**4,22,037.62**	**4,42,958.09**	**12,443.04**	**19,775.32**	**4,22,768.92**	**5,29,656.79**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	44,050.06	39,319.97	28,308.09	19,330.42	1,466.83	1,152.11	28,895.65	24,931.21
Loss on fair value changes	17	2,04,280.97	0.03	2,19,062.01	0.01	8,386.59	-	2,16,024.47	2,197.29
Loss on Sale/Redemptions of Investments	18	38,477.74	5,949.82	31,336.51	1,941.22	124.64	1,191.11	64,818.02	13,104.67
Loss on exchange rate fluctuation (Others)		650.09	21.41	-	-	-	-	91.63	2.35
Expenses - Others	19	7,502.98	5,646.53	5,128.79	2,497.56	155.42	218.46	7,552.02	5,392.08
Total Expense (B)		**2,94,961.84**	**50,937.76**	**2,83,835.40**	**23,769.21**	**10,133.48**	**2,561.68**	**3,17,381.79**	**45,627.60**
Surplus/ Deficit for the Reporting Period (A-B)		**3,72,186.63**	**8,73,998.95**	**1,38,202.22**	**4,19,188.88**	**2,309.56**	**17,213.64**	**1,05,387.13**	**4,84,029.19**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Bhavin Vithlani
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Anup Upadhyay
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI BLUE CHIP FUND		SBI INFRASTRUCTURE FUND		SBI PSU FUND		SBI SMALLCAP FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		13,866.72	12,649.80	1,882.14	534.86	1,874.77	433.91	21,586.57	19,285.81
Dividend Income		54,787.85	41,726.96	2,967.32	1,407.46	10,117.39	2,873.34	12,951.08	9,804.24
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	0.42	8,01,481.67	465.99	39,560.84	-	39,643.31	446.02	4,35,669.63
Gain on Sale/Redemptions of Investments	15	5,86,997.34	2,28,546.68	34,529.69	31,922.62	39,005.27	15,816.54	3,52,000.41	2,08,160.29
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		857.20	886.15	41.99	30.28	168.50	39.56	871.45	772.39
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**6,56,509.53**	**10,85,291.26**	**39,887.13**	**73,456.06**	**51,165.93**	**58,806.66**	**3,87,855.53**	**6,73,692.36**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	59,471.56	51,109.06	6,860.39	2,883.62	4,750.90	1,718.42	35,678.77	25,479.39
Loss on fair value changes	17	1,79,471.95	5,609.58	46,472.41	-	52,723.80	-	1,94,505.17	1,673.67
Loss on Sale/Redemptions of Investments	18	32,237.77	4,217.21	5,164.04	282.22	-	1,407.14	36,212.22	15,574.40
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	8,828.36	6,278.57	1,126.08	512.39	1,533.95	432.99	6,926.89	5,220.59
Total Expense (B)		**2,80,009.64**	**67,214.42**	**59,622.92**	**3,678.23**	**59,008.65**	**3,558.55**	**2,73,323.05**	**47,948.05**
Surplus/ Deficit for the Reporting Period (A-B)		**3,76,499.89**	**10,18,076.84**	**(19,735.79)**	**69,777.83**	**(7,842.72)**	**55,248.11**	**1,14,532.48**	**6,25,744.31**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Saurabh Pant
(Fund Manager)

sd/-
Bhavin Vithlani
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rohit Shimpi
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI BANKING AND FINANCIAL SERVICES FUND		SBI EQUITY MINIMUM VARIANCE FUND		SBI MULTICAP FUND		SBI DIVIDEND YIELD FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		2,849.59	1,295.93	2.57	2.40	7,043.56	5,050.86	2,250.78	2,924.07
Dividend Income		5,696.28	4,960.39	299.25	267.21	11,458.92	8,291.45	19,609.36	10,844.12
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	-	47,708.31	-	3,217.75	86,407.19	2,93,610.93	2,419.28	1,42,401.86
Gain on Sale/Redemptions of Investments	15	1,40,204.23	93,697.77	1,512.89	1,866.36	1,80,745.50	1,20,755.65	28,667.24	3,973.62
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		55.62	39.25	1.18	1.19	450.75	442.91	419.37	539.23
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**1,48,805.72**	**1,47,701.65**	**1,815.89**	**5,354.91**	**2,86,105.92**	**4,28,151.80**	**53,366.03**	**1,60,682.90**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	7,860.66	6,152.98	107.71	81.04	27,551.87	21,512.44	14,459.95	9,101.90
Loss on fair value changes	17	628.05	1,050.32	1,471.40	-	69.29	71.51	15,828.97	0.01
Loss on Sale/Redemptions of Investments	18	42,091.77	11,712.87	241.00	63.52	26,108.62	7,097.28	152.74	-
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	3,441.30	2,155.79	41.73	38.69	3,360.59	3,146.50	1,273.01	896.13
Total Expense (B)		**54,021.78**	**21,071.96**	**1,861.84**	**183.25**	**57,090.37**	**31,827.73**	**31,714.67**	**9,998.04**
Surplus/ Deficit for the Reporting Period (A-B)		**94,783.94**	**1,26,629.69**	**(45.95)**	**5,171.66**	**2,29,015.55**	**3,96,324.07**	**21,651.36**	**1,50,684.86**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

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sd/-
Milind Agrawal
(Fund Manager)

For SBI Funds Management Limited

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Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Raviprakash Sharma
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI ENERGY OPPORTUNITIES FUND		SBI AUTOMOTIVE OPPORTUNITIES	SBI INNOVATIVE OPPORTUNITIES FUND	SBI QUANT FUND
		Year ended March 31, 2025	Period ended March 31, 2024	Period ended March 31, 2025	Period ended March 31, 2025	Period ended March 31, 2025
Income						
Interest Income		3,387.97	3,049.35	2,903.68	5,313.21	764.07
Dividend Income		19,645.22	110.25	3,347.44	1,074.52	1,104.05
Rental Income		-	-	-	-	-
Gain on fair value changes	14	-	7,520.72	-	1.35	-
Gain on Sale/Redemptions of Investments	15	37,324.55	713.43	11,544.31	21,466.71	3,547.19
Gain on exchange rate fluctuation (Others)		-	-	-	-	-
Other income		1,102.23	36.86	675.83	590.28	48.71
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-
Total Income (A)		**61,459.97**	**11,430.61**	**18,471.26**	**28,446.07**	**5,464.02**
Expenses						
Finance Costs		-	-	-	-	-
Fees and commission expenses	16	15,038.01	1,013.17	7,788.77	7,534.95	1,591.68
Loss on fair value changes	17	69,434.77	-	78,391.22	98,772.58	2,145.48
Loss on Sale/Redemptions of Investments	18	35,914.35	2,126.50	15,841.44	22,143.94	30,763.63
Loss on exchange rate fluctuation (Others)		-	-	-	-	-
Expenses - Others	19	2,621.87	1,106.42	1,813.09	2,403.09	1,235.06
Total Expense (B)		**1,23,009.00**	**4,246.09**	**1,03,834.52**	**1,30,854.56**	**35,735.85**
Surplus/ Deficit for the Reporting Period (A-B)		**(61,549.03)**	**7,184.52**	**(85,363.26)**	**(1,02,408.49)**	**(30,271.83)**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

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Raviprakash Sharma
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For SBI Funds Management Limited

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Nand Kishore
(Managing Director & CEO)

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Ramakrishna Balasubramaniar
(Chief Operating Officer)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rohit Shimpi
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI LONG TERM ADVANTAGE FUND - SERIES III		SBI LONG TERM ADVANTAGE FUND - SERIES IV		SBI LONG TERM ADVANTAGE FUND - SERIES V		SBI LONG TERM ADVANTAGE FUND - SERIES VI	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		30.49	21.58	117.47	71.75	96.96	91.12	68.96	57.11
Dividend Income		51.85	43.08	281.77	137.38	241.75	376.93	215.79	200.09
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	-	792.98	-	2,506.28	-	5,120.64	-	3,809.50
Gain on Sale/Redemptions of Investments	15	1,629.16	1,542.33	10,644.22	2,526.66	15,317.63	2,504.62	6,686.96	6,082.18
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		0.05	0.02	0.29	0.24	0.06	0.25	0.09	0.18
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**1,711.55**	**2,399.99**	**11,043.75**	**5,242.31**	**15,656.40**	**8,093.56**	**6,971.80**	**10,149.06**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	95.32	77.22	273.37	229.11	442.72	363.90	380.87	325.46
Loss on fair value changes	17	938.68	-	5,951.82	-	5,705.29	-	3,661.34	-
Loss on Sale/Redemptions of Investments	18	28.90	147.80	2,802.29	-	1,365.07	-	1,265.99	408.68
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	23.16	29.25	181.67	39.84	181.28	44.28	119.55	109.27
Total Expense (B)		**1,086.06**	**254.27**	**9,209.15**	**268.95**	**7,694.36**	**408.18**	**5,427.75**	**843.41**
Surplus/ Deficit for the Reporting Period (A-B)		**625.49**	**2,145.72**	**1,834.60**	**4,973.36**	**7,962.04**	**7,685.38**	**1,544.05**	**9,305.65**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Nidhi Chawla
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Mohan Lal
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI EQUITY HYBRID FUND		SBI CONSERVATIVE HYBRID FUND		SBI MULTI ASSET ALLOCATION FUND		SBI ARBITRAGE OPPORTUNITIES FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		1,30,878.89	97,318.53	57,262.02	49,583.05	20,816.00	6,890.29	33,113.14	22,363.75
Dividend Income		53,138.99	45,714.10	2,987.53	2,129.35	4,420.64	1,645.05	33,215.64	18,055.27
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	22,504.23	9,92,351.09	5,315.12	50,652.99	28,544.60	32,497.44	54,619.21	1,94,176.65
Gain on Sale/Redemptions of Investments	15	7,48,685.68	4,33,557.21	65,275.86	31,068.29	23,507.35	8,372.34	14,57,236.78	7,14,813.43
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		1,454.82	1,339.17	462.20	447.68	352.39	131.18	313.07	162.69
Provision for Doubtful Assets, no longer required written back		-	2,770.58	-	969.70	-	-	-	-
Total Income (A)		**9,56,662.61**	**15,73,050.68**	**1,31,302.73**	**1,34,851.06**	**77,640.98**	**49,536.30**	**15,78,497.84**	**9,49,571.79**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	90,905.09	80,523.77	10,997.20	8,583.93	7,437.67	2,872.87	19,647.82	11,093.98
Loss on fair value changes	17	86,611.64	28.75	34,361.08	198.77	21,065.92	497.10	2,49,385.35	5,733.69
Loss on Sale/Redemptions of Investments	18	13,982.41	25,724.18	3,167.13	7,721.21	167.39	768.74	10,48,093.99	7,68,318.66
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	0.12	-	-
Expenses - Others	19	10,935.32	9,805.66	1,054.03	1,006.95	855.67	473.72	31,878.41	19,522.07
Total Expense (B)		**2,02,434.46**	**1,16,082.36**	**49,579.44**	**17,510.86**	**29,526.65**	**4,612.55**	**13,49,005.57**	**8,04,668.40**
Surplus/ Deficit for the Reporting Period (A-B)		**7,54,228.15**	**14,56,968.32**	**81,723.29**	**1,17,340.20**	**48,114.33**	**44,923.75**	**2,29,492.27**	**1,44,903.39**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Rajeev Radhakrishnan
(Fund Manager)

sd/-
Saurabh Pant
(Fund Manager)

sd/-
Mansi Sajeja
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Neeraj Kumar
(Fund Manager)

sd/-
Vandna Soni
(Fund Manager)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI EQUITY SAVINGS FUND		SBI BALANCED ADVANTAGE FUND		SBI OVERNIGHT FUND		SBI LIQUID FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		11,535.03	7,338.77	69,142.86	52,350.13	1,24,725.63	1,23,379.26	5,12,665.07	4,80,915.13
Dividend Income		5,100.96	1,828.60	39,747.87	32,922.14	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	4,948.59	41,077.20	32,641.36	5,50,240.69	3.20	2.91	3,399.56	721.57
Gain on Sale/Redemptions of Investments	15	1,27,573.20	52,988.34	5,37,847.08	2,45,260.40	-	-	2,597.58	1,647.82
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		43.69	8.01	856.62	455.81	0.18	0.01	85.60	60.67
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**1,49,201.47**	**1,03,240.92**	**6,80,235.79**	**8,81,229.17**	**1,24,729.01**	**1,23,382.18**	**5,18,747.81**	**4,83,345.19**
Expenses									
Finance Costs		-	-	-	-	-	-	6,392.13	3,801.21
Fees and commission expenses	16	5,806.37	3,027.36	45,511.93	36,655.29	961.29	1,493.29	12,375.41	10,917.00
Loss on fair value changes	17	39,528.54	-	96,798.25	2,965.81	-	0.15	107.10	833.85
Loss on Sale/Redemptions of Investments	18	68,473.77	48,071.76	3,10,428.79	2,61,537.20	-	-	325.32	1,920.52
Loss on exchange rate fluctuation (Others)		4.16	-	27.93	25.48	-	-	-	-
Expenses - Others	19	2,285.06	1,255.60	9,265.84	5,931.56	815.60	795.94	2,648.19	2,554.06
Total Expense (B)		**1,16,097.90**	**52,354.72**	**4,62,032.74**	**3,07,115.34**	**1,776.89**	**2,289.38**	**21,848.15**	**20,026.64**
Surplus/ Deficit for the Reporting Period (A-B)		**33,103.57**	**50,886.20**	**2,18,203.05**	**5,74,113.83**	**1,22,952.12**	**1,21,092.80**	**4,96,899.66**	**4,63,318.55**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Neeraj Kumar
(Fund Manager)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Mansi Sajeja
(Fund Manager)

sd/-
Anup Upadhyay
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Tejas Soman
(Fund Manager)

sd/-
Nidhi Chawla
(Fund Manager)

sd/-
Vandna Soni
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI MAGNUM ULTRA SHORT DURATION FUND		SBI MAGNUM INCOME FUND		SBI MAGNUM MEDIUM DURATION FUND		SBI DYNAMIC BOND FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		87,507.24	91,768.02	13,596.87	12,467.80	48,390.74	51,932.99	22,762.79	21,204.13
Dividend Income		-	-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	2,268.53	1,303.84	1,641.73	691.70	7,686.77	5,296.88	1,824.74	1,102.71
Gain on Sale/Redemptions of Investments	15	3,303.45	2,958.45	2,101.59	2,939.22	2,918.77	4,229.50	6,954.58	8,239.24
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		0.19	0.24	24.89	20.51	80.01	197.48	3.81	5.65
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**93,079.41**	**96,030.55**	**17,365.08**	**16,119.23**	**59,076.29**	**61,656.85**	**31,545.92**	**30,551.73**
Expenses									
Finance Costs		421.99	303.55	-	-	-	-	-	-
Fees and commission expenses	16	3,879.33	3,951.21	2,190.02	1,987.56	6,265.68	7,164.44	3,540.60	3,431.46
Loss on fair value changes	17	57.60	0.03	69.57	13.78	-	23.82	125.23	39.27
Loss on Sale/Redemptions of Investments	18	861.91	3,357.61	398.01	1,228.07	1,054.94	1,946.72	1,447.48	2,404.90
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	659.79	681.79	127.73	134.21	410.89	533.43	255.38	259.54
Total Expense (B)		**5,880.62**	**8,294.19**	**2,785.33**	**3,363.62**	**7,731.51**	**9,668.41**	**5,368.69**	**6,135.17**
Surplus/ Deficit for the Reporting Period (A-B)		**87,198.79**	**87,736.36**	**14,579.75**	**12,755.61**	**51,344.78**	**51,988.44**	**26,177.23**	**24,416.56**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Lokesh Mallya
(Fund Manager)

sd/-
Adesh Sharma
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Mohit Jain
(Fund Manager)

sd/-
Tejas Soman
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI SAVINGS FUND		SBI CREDIT RISK FUND		SBI MAGNUM CONSTANT MATURITY FUND		SBI MAGNUM GILT FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		2,05,771.25	1,50,307.82	18,818.56	20,714.73	11,966.05	10,959.22	69,365.52	51,760.63
Dividend Income		-	-	559.50	307.50	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	4,321.92	1,273.34	2,581.36	1,341.66	2,084.32	1,713.07	7,232.45	5,473.71
Gain on Sale/Redemptions of Investments	15	1,326.22	918.16	961.12	1,024.35	2,525.59	1,286.13	23,493.11	17,376.00
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		11.31	41.61	67.12	105.24	0.09	0.11	0.47	2.10
Provision for Doubtful Assets, no longer required written back		-	-	-	4,155.87	-	-	-	-
Total Income (A)		**2,11,430.70**	**1,52,540.93**	**22,987.66**	**27,649.35**	**16,576.05**	**13,958.53**	**1,00,091.55**	**74,612.44**
Expenses									
Finance Costs		723.83	618.07	-	-	0.24	-	1.89	-
Fees and commission expenses	16	8,448.70	7,269.57	3,307.45	3,794.85	590.68	519.73	5,469.96	3,973.34
Loss on fair value changes	17	-	547.97	1.72	5.47	-	0.01	-	30.04
Loss on Sale/Redemptions of Investments	18	2,776.65	1,752.29	365.87	576.55	2.00	744.40	4,983.54	5,995.44
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	1,720.92	1,404.99	157.17	204.87	108.74	110.34	683.57	568.15
Total Expense (B)		**13,670.10**	**11,592.89**	**3,832.21**	**4,581.74**	**701.66**	**1,374.48**	**11,138.96**	**10,566.97**
Surplus/ Deficit for the Reporting Period (A-B)		**1,97,760.60**	**1,40,948.04**	**19,155.45**	**23,067.61**	**15,874.39**	**12,584.05**	**88,952.59**	**64,045.47**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

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Sunil Gulati
(Director)

sd/-
Lokesh Mallya
(Fund Manager)

For SBI Funds Management Limited

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(Managing Director & CEO)

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(Chief Operating Officer)

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Adesh Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Tejas Soman
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI MAGNUM LOW DURATION FUND		SBI SHORT TERM DEBT FUND		SBI BANKING & PSU FUND		SBI CORPORATE BOND FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		85,716.72	74,466.82	97,713.12	96,479.31	28,492.75	34,004.70	1,48,680.36	1,40,505.99
Dividend Income		-	-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	4,065.27	2,008.99	11,163.82	4,615.81	2,393.73	5,008.16	15,911.37	15,641.48
Gain on Sale/Redemptions of Investments	15	4,342.83	2,106.36	6,113.82	4,486.45	3,531.74	1,458.33	19,051.97	3,730.24
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		209.69	1.16	17.34	2.76	0.11	0.36	16.34	20.14
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**94,334.51**	**78,583.33**	**1,15,008.10**	**1,05,584.33**	**34,418.33**	**40,471.55**	**1,83,660.04**	**1,59,897.85**
Expenses									
Finance Costs		65.20	-	-	69.44	3.88	-	-	35.46
Fees and commission expenses	16	5,886.94	4,932.92	5,561.19	5,784.03	1,766.57	2,121.01	9,518.03	10,407.79
Loss on fair value changes	17	43.65	3.34	131.83	49.28	139.14	41.76	243.22	69.31
Loss on Sale/Redemptions of Investments	18	561.66	1,141.22	1,463.82	4,388.94	1,315.84	4,902.70	4,938.23	10,581.40
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	744.37	810.27	860.66	950.41	281.32	356.33	1,448.88	1,428.91
Total Expense (B)		**7,301.82**	**6,887.75**	**8,017.50**	**11,242.10**	**3,506.75**	**7,421.80**	**16,148.36**	**22,522.87**
Surplus/ Deficit for the Reporting Period (A-B)		**87,032.69**	**71,695.58**	**1,06,990.60**	**94,342.23**	**30,911.58**	**33,049.75**	**1,67,511.68**	**1,37,374.98**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

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Sunil Gulati
(Director)

For SBI Funds Management Limited

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Nand Kishore
(Managing Director & CEO)

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Ramakrishna Balasubramanian
(Chief Operating Officer)

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Mansi Sajeja
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI FLOATING RATE DEBT FUND		SBI LONG DURATION FUND		SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN		SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		8,810.16	12,131.01	16,278.35	6,924.76	665.95	564.10	2,452.43	1,278.82
Dividend Income		-	-	-	-	10.87	13.36	1,406.74	691.65
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	273.86	1,239.43	5,063.13	3,672.34	148.41	400.95	17.61	21,534.88
Gain on Sale/Redemptions of Investments	15	1,083.54	1,319.33	550.11	168.18	830.46	873.45	63,230.52	12,083.36
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	0.35	2.52	-
Other income		0.21	0.37	19.87	70.25	3.56	0.84	8.81	48.14
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	83.12	-	-
Total Income (A)		**10,167.77**	**14,690.14**	**21,911.46**	**10,835.53**	**1,659.25**	**1,936.17**	**67,118.63**	**35,636.85**
Expenses									
Finance Costs		-	0.07	-	-	-	-	-	-
Fees and commission expenses	16	336.83	452.09	777.70	364.84	120.47	97.39	4,328.63	2,315.19
Loss on fair value changes	17	260.42	150.45	-	-	-	3.22	21,890.27	16.71
Loss on Sale/Redemptions of Investments	18	154.97	1,415.53	43.41	16.12	53.45	70.41	2,203.50	570.42
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	1.62
Expenses - Others	19	82.47	142.38	149.15	68.20	19.22	24.27	996.25	454.03
Total Expense (B)		**834.69**	**2,160.52**	**970.26**	**449.16**	**193.14**	**195.29**	**29,418.65**	**3,357.97**
Surplus/ Deficit for the Reporting Period (A-B)		**9,333.08**	**12,529.62**	**20,941.20**	**10,386.37**	**1,466.11**	**1,740.88**	**37,699.98**	**32,278.88**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Tejas Soman
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN		SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		578.13	820.16	1,582.55	1,676.61	1,193.48	1,078.62	1,020.71	966.12
Dividend Income		2,348.63	1,296.55	1,662.14	867.60	99.14	74.64	32.00	25.22
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	32.78	37,980.46	905.38	19,362.38	142.21	1,844.62	38.92	635.21
Gain on Sale/Redemptions of Investments	15	20,805.28	9,162.83	13,433.69	6,089.19	1,676.70	1,315.85	691.40	637.31
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		1.60	1.30	1.72	1.05	0.42	0.24	0.21	0.05
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**23,766.42**	**49,261.30**	**17,585.48**	**27,996.83**	**3,111.95**	**4,313.97**	**1,783.24**	**2,263.91**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	4,554.28	3,291.12	2,869.35	2,289.06	419.07	367.47	222.23	205.88
Loss on fair value changes	17	9,872.55	0.73	6,897.40	5.26	866.61	-	257.29	-
Loss on Sale/Redemptions of Investments	18	50.02	28.88	266.36	127.52	40.87	132.58	16.65	99.26
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	455.68	335.01	253.20	173.05	30.14	31.44	16.73	17.47
Total Expense (B)		**14,932.53**	**3,655.74**	**10,286.31**	**2,594.89**	**1,356.69**	**531.49**	**512.90**	**322.61**
Surplus/ Deficit for the Reporting Period (A-B)		**8,833.89**	**45,605.56**	**7,299.17**	**25,401.94**	**1,755.26**	**3,782.48**	**1,270.34**	**1,941.30**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rohit Shimpi
(Fund Manager)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI NIFTY INDEX FUND		SBI NIFTY NEXT 50 INDEX FUND		SBI NIFTY MIDCAP 150 INDEX FUND		SBI NIFTY SMALLCAP 250 INDEX FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		120.58	153.95	31.52	10.23	16.92	8.34	35.45	17.50
Dividend Income		11,069.19	6,974.72	1,576.81	856.68	433.47	201.02	828.04	307.03
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	12,246.33	1,08,123.31	-	23,715.60	-	6,580.67	-	10,131.90
Gain on Sale/Redemptions of Investments	15	24,338.17	16,176.77	16,061.12	3,594.65	2,924.19	1,979.57	8,656.07	3,520.79
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		5.58	3.53	151.13	66.86	61.62	21.54	44.61	10.43
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**47,779.85**	**1,31,432.28**	**17,820.58**	**28,244.02**	**3,436.20**	**8,791.14**	**9,564.17**	**13,987.65**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	1,678.90	959.34	524.21	272.01	374.96	152.61	592.52	218.93
Loss on fair value changes	17	-	-	15,188.72	-	1,792.14	-	9,897.04	-
Loss on Sale/Redemptions of Investments	18	575.45	1,107.22	6,111.91	1,185.24	1,016.64	271.78	2,510.23	519.14
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	1,009.47	808.62	424.09	105.33	137.10	51.52	296.00	104.96
Total Expense (B)		**3,263.82**	**2,875.18**	**22,248.93**	**1,562.58**	**3,320.84**	**475.91**	**13,295.79**	**843.03**
Surplus/ Deficit for the Reporting Period (A-B)		**44,516.03**	**1,28,557.10**	**(4,428.35)**	**26,681.44**	**115.36**	**8,315.23**	**(3,731.62)**	**13,144.62**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Harsh Sethi
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND		SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND		SBI CRISIL IBX GILT INDEX-APR-2029 FUND		SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		71,276.84	80,332.72	17,224.50	15,386.33	15,266.76	14,724.37	7,780.93	8,296.30
Dividend Income		-	-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	7,248.35	123.19	7,049.86	4,144.05	3,778.35	1,701.95	1,434.83	-
Gain on Sale/Redemptions of Investments	15	261.38	677.34	569.99	156.75	524.98	33.86	9.30	57.67
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		0.97	1.87	4.14	1.53	0.07	0.33	0.06	0.18
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**78,787.54**	**81,135.12**	**24,848.49**	**19,688.66**	**19,570.16**	**16,460.51**	**9,225.12**	**8,354.15**
Expenses									
Finance Costs		-	-	-	0.53	-	-	-	-
Fees and commission expenses	16	2,072.25	2,459.98	817.34	736.34	577.78	553.09	278.98	310.22
Loss on fair value changes	17	-	549.96	-	0.01	-	0.01	-	195.45
Loss on Sale/Redemptions of Investments	18	2,286.19	2,254.04	-	20.85	-	0.04	-	19.86
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	490.28	569.59	72.77	68.44	67.20	67.15	33.86	42.13
Total Expense (B)		**4,848.72**	**5,833.57**	**890.11**	**826.17**	**644.98**	**620.29**	**312.84**	**567.66**
Surplus/ Deficit for the Reporting Period (A-B)		**73,938.82**	**75,301.55**	**23,958.38**	**18,862.49**	**18,925.18**	**15,840.22**	**8,912.28**	**7,786.49**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Tejas Soman
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX		SBI NIFTY50 EQUAL WEIGHT INDEX FUND		SBI NIFTY 500 INDEX FUND	SBI NIFTY INDIA CONSUMPTION	SBI NIFTY BANK INDEX FUND
		Year ended March 31, 2025	Period ended March 31, 2024	Year ended March 31, 2025	Period ended March 31, 2024	Period ended March 31, 2025	Period ended March 31, 2025	Period ended March 31, 2025
Income								
Interest Income		5.06	11.10	14.12	91.81	102.92	47.63	15.19
Dividend Income		264.73	134.36	1,478.10	197.31	326.73	113.75	-
Rental Income		-	-	-	-	-	-	-
Gain on fair value changes	14	546.32	2,097.20	-	3,119.26	-	-	215.07
Gain on Sale/Redemptions of Investments	15	196.58	105.93	5,603.10	567.45	72.40	73.43	32.88
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-
Other income		0.92	0.26	2.06	1.18	1.23	0.73	0.31
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-
Total Income (A)		**1,013.61**	**2,348.85**	**7,097.38**	**3,977.01**	**503.28**	**235.54**	**263.45**
Expenses								
Finance Costs		-	-	-	-	-	-	-
Fees and commission expenses	16	44.54	22.96	844.27	129.76	264.07	108.28	7.14
Loss on fair value changes	17	-	-	2,050.15	-	9,938.92	2,521.72	-
Loss on Sale/Redemptions of Investments	18	30.41	9.48	835.92	282.50	573.74	176.90	3.36
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-
Expenses - Others	19	32.68	30.02	161.35	148.79	153.14	59.57	15.10
Total Expense (B)		**107.63**	**62.46**	**3,891.69**	**561.05**	**10,929.87**	**2,866.47**	**25.60**
Surplus/ Deficit for the Reporting Period (A-B)		**905.98**	**2,286.39**	**3,205.69**	**3,415.96**	**(10,426.59)**	**(2,630.93)**	**237.85**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

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Raviprakash Sharma
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

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Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Viral Chhadva
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Harsh Sethi
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI NIFTY IT INDEX FUND	SBI BSE PSU BANK INDEX FUND	SBI GOLD FUND		SBI SILVER ETF FUND OF FUND	SBI INTERNATIONAL ACCESS- US EQUITY FOF	
		Period ended March 31, 2025	Period ended March 31, 2025	Year ended March 31, 2025	Year ended March 31, 2024	Period ended March 31, 2025	Year ended March 31, 2025	Year ended March 31, 2024
Income								
Interest Income		6.85	0.76	69.12	30.55	40.97	119.10	64.78
Dividend Income		-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-
Gain on fair value changes	14	-	6.14	67,057.97	13,708.21	2,701.87	1,089.35	24,257.17
Gain on Sale/Redemptions of Investments	15	0.29	-	494.29	2,055.02	108.26	2,469.29	3,265.00
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	5.24	40.53
Other income		0.15	-	28.18	11.60	7.80	23.02	15.96
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-
Total Income (A)		**7.29**	**6.90**	**67,649.56**	**15,805.38**	**2,858.90**	**3,706.00**	**27,643.44**
Expenses								
Finance Costs		-	-	-	-	-	-	-
Fees and commission expenses	16	2.00	0.06	251.17	184.79	102.78	1,263.98	1,122.89
Loss on fair value changes	17	338.30	-	-	-	-	509.86	1,040.16
Loss on Sale/Redemptions of Investments	18	10.49	-	-	-	132.18	-	160.54
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-
Expenses - Others	19	5.87	1.03	254.21	139.49	13.12	55.81	53.01
Total Expense (B)		**356.66**	**1.09**	**505.38**	**324.28**	**248.08**	**1,829.65**	**2,376.60**
Surplus/ Deficit for the Reporting Period (A-B)		**(349.37)**	**5.81**	**67,144.18**	**15,481.10**	**2,610.82**	**1,876.35**	**25,266.84**

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Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

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Ashutosh Khajuria
(Director)

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For SBI Funds Management Limited

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(Managing Director & CEO)

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(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Rohit Shimpi
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI ESG EXCLUSIONARY STRATEGY FUND					SBI LARGE & MIDCAP FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	31,925.39	46,201.50	1,61,205.10	3,13,198.47	5,52,530.46	45,127.62	4,57,792.04	4,85,552.73	11,38,530.71	21,27,003.10
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(2,782.99)	(19,173.32)	-	44,076.37	22,120.06	9,720.22	2,58,987.69	-	2,35,283.19	5,03,991.10
Transfer from/ to Revenue account	-	-	(24,400.46)	24,400.46	-	-	-	(23,073.05)	23,073.05	-
Equalisation Account	-	-	-	(31,325.45)	(31,325.45)	-	-	-	3,10,644.78	3,10,644.78
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**29,142.40**	**27,028.18**	**1,36,804.64**	**3,50,349.85**	**5,43,325.07**	**54,847.84**	**7,16,779.73**	**4,62,479.68**	**17,07,531.73**	**29,41,638.98**

As at March 31, 2024

Particulars	SBI ESG EXCLUSIONARY STRATEGY FUND					SBI LARGE & MIDCAP FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	33,671.27	55,908.84	91,376.02	2,60,325.88	4,41,282.01	29,765.05	1,70,925.89	1,55,110.86	6,29,611.86	9,85,413.66
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(1,745.88)	(9,707.34)	-	1,34,786.09	1,23,332.87	15,362.57	2,86,866.15	-	4,24,723.18	7,26,951.90
Transfer from/ to Revenue account	-	-	69,829.08	(69,829.08)	-	-	-	3,30,441.87	(3,30,441.87)	-
Equalisation Account	-	-	-	(12,084.42)	(12,084.42)	-	-	-	4,14,637.54	4,14,637.54
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**31,925.39**	**46,201.50**	**1,61,205.10**	**3,13,198.47**	**5,52,530.46**	**45,127.62**	**4,57,792.04**	**4,85,552.73**	**11,38,530.71**	**21,27,003.10**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI LONG TERM EQUITY FUND					SBI MAGNUM GLOBAL FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	86,685.55	1,24,827.00	8,56,583.51	11,29,529.93	21,97,625.99	21,519.84	10,115.96	1,54,047.36	4,41,916.75	6,27,599.91
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	6,483.56	1,41,457.60	-	2,18,649.37	3,66,590.53	(1,222.25)	(9,706.60)	-	4,602.79	(6,326.06)
Transfer from/ to Revenue account	-	-	(1,10,822.87)	1,10,822.87	-	-	-	(1,04,423.91)	1,04,423.91	-
Equalisation Account	-	-	-	2,08,817.97	2,08,817.97	-	-	-	(23,937.98)	(23,937.98)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**93,169.11**	**2,66,284.60**	**7,45,760.64**	**16,67,820.14**	**27,73,034.49**	**20,297.59**	**409.36**	**49,623.45**	**5,27,005.47**	**5,97,335.87**

As at March 31, 2024

Particulars	SBI LONG TERM EQUITY FUND					SBI MAGNUM GLOBAL FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	83,224.63	54,537.59	2,53,770.33	8,49,989.62	12,41,522.17	22,211.44	14,298.62	1,12,918.50	3,85,878.76	5,35,307.32
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-			-
Movement during the reporting period	3,460.92	70,289.41	-	7,63,938.23	8,37,688.56	(691.60)	(4,182.66)	-	1,06,092.99	1,01,218.73
Transfer from/ to Revenue account	-	-	6,02,813.18	(6,02,813.18)	-	-	-	41,128.86	(41,128.86)	-
Equalisation Account	-	-	-	1,18,415.51	1,18,415.51	-	-	-	(8,926.14)	(8,926.14)
Surplus distribution	-	-	-	(0.25)	(0.25)	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**86,685.55**	**1,24,827.00**	**8,56,583.51**	**11,29,529.93**	**21,97,625.99**	**21,519.84**	**10,115.96**	**1,54,047.36**	**4,41,916.75**	**6,27,599.91**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI CONSUMPTION OPPORTUNITIES FUND					SBI TECHNOLOGY OPPORTUNITIES FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	7,743.01	38,897.86	43,661.98	1,12,315.22	2,02,618.07	20,486.42	1,12,030.67	65,198.69	1,69,098.66	3,66,814.44
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	2,286.02	35,323.16	-	11,463.60	49,072.78	307.57	6,450.78	-	43,125.92	49,884.27
Transfer from/ to Revenue account	-	-	(5,147.38)	5,147.38	-	-	-	11,372.28	(11,372.28)	-
Equalisation Account	-	-	-	38,677.30	38,677.30	-	-	-	3,601.08	3,601.08
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**10,029.03**	**74,221.02**	**38,514.60**	**1,67,603.50**	**2,90,368.15**	**20,793.99**	**1,18,481.45**	**76,570.97**	**2,04,453.38**	**4,20,299.79**

As at March 31, 2024

Particulars	SBI CONSUMPTION OPPORTUNITIES FUND					SBI TECHNOLOGY OPPORTUNITIES FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	6,292.05	24,101.88	16,740.41	72,405.32	1,19,539.66	20,022.55	1,08,703.84	4,690.51	1,48,193.92	2,81,610.82
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	1,450.96	14,795.98	-	46,023.21	62,270.15	463.87	3,326.83	-	77,132.69	80,923.39
Transfer from/ to Revenue account	-	-	26,921.57	(26,921.57)	-	-	-	60,508.18	(60,508.18)	-
Equalisation Account	-	-	-	20,808.26	20,808.26	-	-	-	4,280.23	4,280.23
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**7,743.01**	**38,897.86**	**43,661.98**	**1,12,315.22**	**2,02,618.07**	**20,486.42**	**1,12,030.67**	**65,198.69**	**1,69,098.66**	**3,66,814.44**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI HEALTHCARE OPPORTUNITIES FUND					SBI CONTRA FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	7,636.03	40,997.70	1,07,318.07	1,06,681.80	2,62,633.60	92,363.88	4,03,714.50	5,39,743.94	16,41,864.82	26,77,687.14
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	1,024.32	23,441.16	-	53,097.63	77,563.11	37,105.81	5,38,376.73	-	1,41,074.34	7,16,556.88
Transfer from/ to Revenue account	-	-	11,830.78	(11,830.78)	-	-	-	(1,54,599.10)	1,54,599.10	-
Equalisation Account	-	-	-	20,854.00	20,854.00	-	-	-	8,27,760.62	8,27,760.62
Surplus distribution	-	-	-	-	-	-	-	-	(0.04)	(0.04)
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**8,660.35**	**64,438.86**	**1,19,148.85**	**1,68,802.65**	**3,61,050.71**	**1,29,469.69**	**9,42,091.23**	**3,85,144.84**	**27,65,298.84**	**42,22,004.60**

As at March 31, 2024

Particulars	SBI HEALTHCARE OPPORTUNITIES FUND					SBI CONTRA FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	7,354.71	34,939.54	43,376.78	73,222.59	1,58,893.62	53,383.96	73,293.28	69,214.05	7,05,113.91	9,01,005.20
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	281.32	6,058.16	-	92,609.32	98,948.80	38,979.92	3,30,421.22	-	6,25,619.36	9,95,020.50
Transfer from/ to Revenue account	-	-	63,941.29	(63,941.29)	-	-	-	4,70,529.89	(4,70,529.89)	-
Equalisation Account	-	-	-	4,791.18	4,791.18	-	-	-	7,81,661.44	7,81,661.44
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**7,636.03**	**40,997.70**	**1,07,318.07**	**1,06,681.80**	**2,62,633.60**	**92,363.88**	**4,03,714.50**	**5,39,743.94**	**16,41,864.82**	**26,77,687.14**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FOCUSED EQUITY FUND					SBI MAGNUM MIDCAP FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	1,14,706.28	7,52,120.84	9,54,599.72	13,97,610.65	32,19,037.49	84,459.06	4,79,461.47	6,35,185.18	4,86,495.00	16,85,600.71
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(3,065.43)	(46,859.16)	-	3,72,186.63	3,22,262.04	11,253.78	1,61,471.35	-	1,38,202.22	3,10,927.35
Transfer from/ to Revenue account	-	-	(1,91,815.10)	1,91,815.10	-	-	-	(2,19,061.38)	2,19,061.38	-
Equalisation Account	-	-	-	(15,985.12)	(15,985.12)	-	-	-	92,497.84	92,497.84
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**1,11,640.85**	**7,05,261.68**	**7,62,784.62**	**19,45,627.26**	**35,25,314.41**	**95,712.84**	**6,40,932.82**	**4,16,123.80**	**9,36,256.44**	**20,89,025.90**

As at March 31, 2024

Particulars	SBI FOCUSED EQUITY FUND					SBI MAGNUM MIDCAP FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	1,28,709.43	9,15,880.57	3,68,512.72	12,44,867.58	26,57,970.30	63,114.21	2,33,473.73	2,55,450.58	3,22,480.82	8,74,519.34
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(14,003.15)	(1,63,759.73)	-	8,73,998.95	6,96,236.07	21,344.85	2,45,987.74	-	4,19,188.88	6,86,521.47
Transfer from/ to Revenue account	-	-	5,86,087.00	(5,86,087.00)	-	-	-	3,79,734.60	(3,79,734.60)	-
Equalisation Account	-	-	-	(1,35,168.88)	(1,35,168.88)	-	-	-	1,24,559.90	1,24,559.90
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**1,14,706.28**	**7,52,120.84**	**9,54,599.72**	**13,97,610.65**	**32,19,037.49**	**84,459.06**	**4,79,461.47**	**6,35,185.18**	**4,86,495.00**	**16,85,600.71**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI MAGNUM COMMA FUND					SBI FLEXICAP FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	7,174.29	(1,376.47)	17,021.97	32,276.29	55,096.08	2,14,912.37	2,95,693.12	4,30,210.88	10,87,488.19	20,28,304.56
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	428.97	944.65	-	2,309.56	3,683.18	(3,328.08)	(13,073.42)	-	1,05,387.13	88,985.63
Transfer from/ to Revenue account	-	-	(8,386.57)	8,386.57	-	-	-	(2,15,183.62)	2,15,183.62	-
Equalisation Account	-	-	-	3,656.75	3,656.75	-	-	-	(13,773.12)	(13,773.12)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**7,603.26**	**(431.82)**	**8,635.40**	**46,629.17**	**62,436.01**	**2,11,584.29**	**2,82,619.70**	**2,15,027.26**	**13,94,285.82**	**21,03,517.07**

As at March 31, 2024

Particulars	SBI MAGNUM COMMA FUND					SBI FLEXICAP FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	7,785.45	(461.81)	5,763.11	28,382.38	41,469.13	2,18,605.93	3,05,529.50	2,29,689.69	8,15,601.76	15,69,426.88
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(611.16)	(914.66)	-	17,213.64	15,687.82	(3,693.56)	(9,836.38)	-	4,84,029.19	4,70,499.25
Transfer from/ to Revenue account	-	-	11,258.86	(11,258.86)	-	-	-	2,00,521.19	(2,00,521.19)	-
Equalisation Account	-	-	-	(2,060.87)	(2,060.87)	-	-	-	(11,621.57)	(11,621.57)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**7,174.29**	**(1,376.47)**	**17,021.97**	**32,276.29**	**55,096.08**	**2,14,912.37**	**2,95,693.12**	**4,30,210.88**	**10,87,488.19**	**20,28,304.56**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI BLUE CHIP FUND					SBI INFRASTRUCTURE FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	5,58,372.17	7,03,596.27	19,32,409.64	12,87,569.43	44,81,947.51	53,526.25	24,462.23	58,882.75	1,06,350.43	2,43,221.66
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	7,589.57	42,870.93	-	3,76,499.89	4,26,960.39	47,306.95	96,140.06	-	(19,735.79)	1,23,711.22
Transfer from/ to Revenue account	-	-	(1,78,728.43)	1,78,728.43	-	-	-	(46,006.40)	46,006.40	-
Equalisation Account	-	-	-	30,509.43	30,509.43	-	-	-	1,01,163.66	1,01,163.66
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**5,65,961.74**	**7,46,467.20**	**17,53,681.21**	**18,73,307.18**	**49,39,417.33**	**1,00,833.20**	**1,20,602.29**	**12,876.35**	**2,33,784.70**	**4,68,096.54**

As at March 31, 2024

Particulars	SBI BLUE CHIP FUND					SBI INFRASTRUCTURE FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	5,51,853.85	6,70,767.38	11,36,538.38	10,46,017.22	34,05,176.83	34,711.02	(1,351.38)	19,321.91	42,627.93	95,309.48
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	6,518.32	32,828.89	-	10,18,076.84	10,57,424.05	18,815.23	25,813.61	-	69,777.83	1,14,406.67
Transfer from/ to Revenue account	-	-	7,95,871.26	(7,95,871.26)	-	-	-	39,560.84	(39,560.84)	-
Equalisation Account	-	-	-	19,346.63	19,346.63	-	-	-	33,505.51	33,505.51
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**5,58,372.17**	**7,03,596.27**	**19,32,409.64**	**12,87,569.43**	**44,81,947.51**	**53,526.25**	**24,462.23**	**58,882.75**	**1,06,350.43**	**2,43,221.66**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI PSU FUND					SBI SMALLCAP FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	64,544.94	51,787.52	48,276.05	22,975.28	1,87,583.79	1,65,373.81	4,01,269.75	8,34,127.74	11,42,726.28	25,43,497.58
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	87,891.70	1,45,709.26	-	(7,842.72)	2,25,758.24	24,066.85	2,12,797.12	-	1,14,532.48	3,51,396.45
Transfer from/ to Revenue account	-	-	(48,276.05)	48,276.05	-	-	-	(1,92,514.98)	1,92,514.98	-
Equalisation Account	-	-	-	65,535.05	65,535.05	-	-	-	1,87,984.71	1,87,984.71
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**1,52,436.64**	**1,97,496.78**	**-**	**1,28,943.66**	**4,78,877.08**	**1,89,440.66**	**6,14,066.87**	**6,41,612.76**	**16,37,758.45**	**30,82,878.74**

As at March 31, 2024

Particulars	SBI PSU FUND					SBI SMALLCAP FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	34,031.37	10,831.65	8,632.74	(1,391.86)	52,103.90	1,39,003.28	2,33,387.53	4,00,131.78	7,87,726.08	15,60,248.67
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	30,513.57	40,955.87	-	55,248.11	1,26,717.55	26,370.53	1,67,882.22	-	6,25,744.31	8,19,997.06
Transfer from/ to Revenue account	-	-	39,643.31	(39,643.31)	-	-	-	4,33,995.96	(4,33,995.96)	-
Equalisation Account	-	-	-	8,762.34	8,762.34	-	-	-	1,63,251.85	1,63,251.85
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**64,544.94**	**51,787.52**	**48,276.05**	**22,975.28**	**1,87,583.79**	**1,65,373.81**	**4,01,269.75**	**8,34,127.74**	**11,42,726.28**	**25,43,497.58**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI BANKING AND FINANCIAL SERVICES FUND					SBI EQUITY MINIMUM VARIANCE FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	1,48,596.54	54,256.70	77,155.72	2,25,595.62	5,05,604.58	8,425.24	829.10	4,538.49	5,176.47	18,969.30
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	27,183.73	23,709.58	-	94,783.94	1,45,677.25	816.98	590.86	-	(45.95)	1,361.89
Transfer from/ to Revenue account	-	-	(377.15)	377.15	-	-	-	(1,471.40)	1,471.40	-
Equalisation Account	-	-	-	59,851.74	59,851.74	-	-	-	591.02	591.02
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**1,75,780.27**	**77,966.28**	**76,778.57**	**3,80,608.45**	**7,11,133.57**	**9,242.22**	**1,419.96**	**3,067.09**	**7,192.94**	**20,922.21**

As at March 31, 2024

Particulars	SBI BANKING AND FINANCIAL SERVICES FUND					SBI EQUITY MINIMUM VARIANCE FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	1,48,392.23	53,559.09	30,497.73	1,44,294.78	3,76,743.83	8,344.88	769.20	1,320.74	3,182.97	13,617.79
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	204.31	697.61	-	1,26,629.69	1,27,531.61	80.36	59.90	-	5,171.66	5,311.92
Transfer from/ to Revenue account	-	-	46,657.99	(46,657.99)	-	-	-	3,217.75	(3,217.75)	-
Equalisation Account	-	-	-	1,329.14	1,329.14	-	-	-	39.59	39.59
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**1,48,596.54**	**54,256.70**	**77,155.72**	**2,25,595.62**	**5,05,604.58**	**8,425.24**	**829.10**	**4,538.49**	**5,176.47**	**18,969.30**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI MULTICAP FUND					SBI DIVIDEND YIELD FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	10,91,805.01	5,901.09	3,07,433.15	84,901.68	14,90,040.93	5,13,492.11	23,433.30	1,46,127.87	10,440.36	6,93,493.64
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	1,24,784.06	59,013.35	-	2,29,015.55	4,12,812.96	1,13,299.21	53,878.18	-	21,651.36	1,88,828.75
Transfer from/ to Revenue account	-	-	86,327.69	(86,327.69)	-	-	-	(13,409.66)	13,409.66	-
Equalisation Account	-	-	-	16,387.35	16,387.35	-	-	-	4,854.78	4,854.78
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**12,16,589.07**	**64,914.44**	**3,93,760.84**	**2,43,976.89**	**19,19,241.24**	**6,26,791.32**	**77,311.48**	**1,32,718.21**	**50,356.16**	**8,87,177.17**

As at March 31, 2024

Particulars	SBI MULTICAP FUND					SBI DIVIDEND YIELD FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	11,47,542.54	11,128.35	13,916.64	(18,397.35)	11,54,190.18	3,64,083.51	(21.44)	3,726.02	754.92	3,68,543.01
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(55,737.53)	(5,227.26)	-	3,96,324.07	3,35,359.28	1,49,408.60	23,454.74	-	1,50,684.86	3,23,548.20
Transfer from/ to Revenue account	-	-	2,93,516.51	(2,93,516.51)	-	-	-	1,42,401.85	(1,42,401.85)	-
Equalisation Account	-	-	-	491.47	491.47	-	-	-	1,402.43	1,402.43
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**10,91,805.01**	**5,901.09**	**3,07,433.15**	**84,901.68**	**14,90,040.93**	**5,13,492.11**	**23,433.30**	**1,46,127.87**	**10,440.36**	**6,93,493.64**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI ENERGY OPPORTUNITIES FUND					SBI AUTOMOTIVE OPPORTUNITIES FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	7,38,386.24	(234.12)	7,520.72	(256.51)	7,45,416.33	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	2,82,790.26	25,437.81	-	(61,549.03)	2,46,679.04	6,04,008.48	3,078.89	-	(85,363.26)	5,21,724.11
Transfer from/ to Revenue account	-	-	(7,520.72)	7,520.72	-	-	-	-	-	-
Equalisation Account	-	-	-	1,927.76	1,927.76	-	-	-	297.43	297.43
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**10,21,176.50**	**25,203.69**	**-**	**(52,357.06)**	**9,94,023.13**	**6,04,008.48**	**3,078.89**	**-**	**(85,065.83)**	**5,22,021.54**

As at March 31, 2024

Particulars	SBI ENERGY OPPORTUNITIES FUND					SBI AUTOMOTIVE OPPORTUNITIES FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	7,38,386.24	(234.12)	-	7,184.52	7,45,336.64	-	-	-	-	-
Transfer from/ to Revenue account	-	-	7,520.72	(7,520.72)	-	-	-	-	-	-
Equalisation Account	-	-	-	79.69	79.69	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**7,38,386.24**	**(234.12)**	**7,520.72**	**(256.51)**	**7,45,416.33**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI INNOVATIVE OPPORTUNITIES FUND					SBI QUANT FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	7,96,450.52	919.09	-	(1,02,408.49)	6,94,961.12	3,92,225.16	(834.24)	-	(30,271.83)	3,61,119.09
Transfer from/ to Revenue account	-	-	1.35	(1.35)	-	-	-	-	-	-
Equalisation Account	-	-	-	179.26	179.26	-	-	-	(852.38)	(852.38)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**7,96,450.52**	**919.09**	**1.35**	**(1,02,230.58)**	**6,95,140.38**	**3,92,225.16**	**(834.24)**	**-**	**(31,124.21)**	**3,60,266.71**

As at March 31, 2024

Particulars	SBI INNOVATIVE OPPORTUNITIES FUND					SBI QUANT FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-	-	-	-	-	-
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI LONG TERM ADVANTAGE FUND - SERIES III					SBI LONG TERM ADVANTAGE FUND - SERIES IV				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	1,823.36	(815.51)	1,964.90	3,834.03	6,806.78	4,946.08	(2,718.02)	6,504.34	10,661.66	19,394.06
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(133.91)	(116.47)	-	625.49	375.11	(294.72)	(181.39)	-	1,834.60	1,358.49
Transfer from/ to Revenue account	-	-	(938.68)	938.68	-	-	-	(5,951.82)	5,951.82	-
Equalisation Account	-	-	-	(331.46)	(331.46)	-	-	-	(880.99)	(880.99)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**1,689.45**	**(931.98)**	**1,026.22**	**5,066.74**	**6,850.43**	**4,651.36**	**(2,899.41)**	**552.52**	**17,567.09**	**19,871.56**

As at March 31, 2024

Particulars	SBI LONG TERM ADVANTAGE FUND - SERIES III					SBI LONG TERM ADVANTAGE FUND - SERIES IV				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	2,033.36	(709.08)	1,171.92	2,828.46	5,324.66	5,440.02	(2,374.31)	3,998.06	9,106.01	16,169.78
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(210.00)	(106.43)	-	2,145.72	1,829.29	(493.94)	(343.71)	-	4,973.36	4,135.71
Transfer from/ to Revenue account	-	-	792.98	(792.98)	-	-	-	2,506.28	(2,506.28)	-
Equalisation Account	-	-	-	(347.17)	(347.17)	-	-	-	(911.43)	(911.43)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**1,823.36**	**(815.51)**	**1,964.90**	**3,834.03**	**6,806.78**	**4,946.08**	**(2,718.02)**	**6,504.34**	**10,661.66**	**19,394.06**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI LONG TERM ADVANTAGE FUND - SERIES V					SBI LONG TERM ADVANTAGE FUND - SERIES VI				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	13,981.36	(5,413.34)	11,069.83	9,798.37	29,436.22	10,419.54	(2,934.52)	4,893.26	15,123.16	27,501.44
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(1,236.28)	(422.14)	-	7,962.04	6,303.62	(1,035.72)	(402.19)	-	1,544.05	106.14
Transfer from/ to Revenue account	-	-	(5,705.29)	5,705.29	-	-	-	(3,661.34)	3,661.34	-
Equalisation Account	-	-	-	(1,514.70)	(1,514.70)	-	-	-	(1,665.22)	(1,665.22)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**12,745.08**	**(5,835.48)**	**5,364.54**	**21,951.00**	**34,225.14**	**9,383.82**	**(3,336.71)**	**1,231.92**	**18,663.33**	**25,942.36**

As at March 31, 2024

Particulars	SBI LONG TERM ADVANTAGE FUND - SERIES V					SBI LONG TERM ADVANTAGE FUND - SERIES VI				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	16,805.35	(4,624.07)	5,949.19	8,903.80	27,034.27	12,168.86	(2,853.35)	1,083.76	11,637.03	22,036.30
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(2,823.99)	(789.27)	-	7,685.38	4,072.12	(1,749.32)	(81.17)	-	9,305.65	7,475.16
Transfer from/ to Revenue account	-	-	5,120.64	(5,120.64)	-	-	-	3,809.50	(3,809.50)	-
Equalisation Account	-	-	-	(1,670.17)	(1,670.17)	-	-	-	(2,010.02)	(2,010.02)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**13,981.36**	**(5,413.34)**	**11,069.83**	**9,798.37**	**29,436.22**	**10,419.54**	**(2,934.52)**	**4,893.26**	**15,123.16**	**27,501.44**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI EQUITY HYBRID FUND					SBI CONSERVATIVE HYBRID FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	3,23,176.53	15,79,249.05	19,55,008.65	28,62,184.64	67,19,618.87	1,51,434.33	1,43,910.75	63,795.98	6,05,071.55	9,64,212.61
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(14,516.88)	(1,15,937.31)	-	7,54,228.15	6,23,773.96	(11,906.19)	(15,799.12)	-	81,723.29	54,017.98
Transfer from/ to Revenue account	-	-	(55,781.63)	55,781.63	-	-	-	(29,030.13)	29,030.13	-
Equalisation Account	-	-	-	(87,881.10)	(87,881.10)	-	-	-	(51,628.74)	(51,628.74)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**3,08,659.65**	**14,63,311.74**	**18,99,227.02**	**35,84,313.32**	**72,55,511.73**	**1,39,528.14**	**1,28,111.63**	**34,765.85**	**6,64,196.23**	**9,66,601.85**

As at March 31, 2024

Particulars	SBI EQUITY HYBRID FUND					SBI CONSERVATIVE HYBRID FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	3,41,780.37	16,83,100.58	9,67,260.12	24,68,757.65	54,60,898.72	1,33,978.12	1,21,547.24	13,358.80	4,71,076.31	7,39,960.47
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(18,603.84)	(1,03,851.53)	-	14,56,968.32	13,34,512.95	17,456.21	22,363.51	-	1,17,340.20	1,57,159.92
Transfer from/ to Revenue account	-	-	9,87,748.53	(9,87,748.53)	-	-	-	50,437.18	(50,437.18)	-
Equalisation Account	-	-	-	(75,792.80)	(75,792.80)	-	-	-	67,092.22	67,092.22
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**3,23,176.53**	**15,79,249.05**	**19,55,008.65**	**28,62,184.64**	**67,19,618.87**	**1,51,434.33**	**1,43,910.75**	**63,795.98**	**6,05,071.55**	**9,64,212.61**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI MULTI ASSET ALLOCATION FUND					SBI ARBITRAGE OPPORTUNITIES FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	83,707.42	(23,13,646.02)	33,907.67	26,19,009.62	4,22,978.69	8,67,838.85	3,98,786.32	1,82,883.33	13,09,078.54	27,58,587.04
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	53,585.21	(11,14,623.20)	-	48,114.33	(10,12,923.66)	27,020.93	40,847.32	-	2,29,492.27	2,97,360.52
Transfer from/ to Revenue account	-	-	7,159.67	(7,159.67)	-	-	-	(1,26,426.38)	1,26,426.38	-
Equalisation Account	-	-	-	13,57,342.85	13,57,342.85	-	-	-	3,260.74	3,260.74
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**1,37,292.63**	**(34,28,269.22)**	**41,067.34**	**40,17,307.13**	**7,67,397.88**	**8,94,859.78**	**4,39,633.64**	**56,456.95**	**16,68,257.93**	**30,59,208.30**

As at March 31, 2024

Particulars	SBI MULTI ASSET ALLOCATION FUND					SBI ARBITRAGE OPPORTUNITIES FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	15,744.51	(2,45,799.77)	2,229.76	2,88,696.29	60,870.79	2,67,694.28	81,704.55	4,266.86	4,23,098.22	7,76,763.91
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	67,962.91	(20,67,846.25)	-	44,923.75	(19,54,959.59)	6,00,144.57	3,17,081.77	-	1,44,903.39	10,62,129.73
Transfer from/ to Revenue account	-	-	31,677.91	(31,677.91)	-	-	-	1,78,616.47	(1,78,616.47)	-
Equalisation Account	-	-	-	23,17,067.49	23,17,067.49	-	-	-	9,19,693.40	9,19,693.40
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**83,707.42**	**(23,13,646.02)**	**33,907.67**	**26,19,009.62**	**4,22,978.69**	**8,67,838.85**	**3,98,786.32**	**1,82,883.33**	**13,09,078.54**	**27,58,587.04**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI EQUITY SAVINGS FUND					SBI BALANCED ADVANTAGE FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	2,11,991.10	88,333.59	56,748.21	97,309.72	4,54,382.62	21,05,237.07	28,924.37	6,11,850.26	1,36,304.03	28,82,315.73
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	33,103.02	25,305.61	-	33,103.57	91,512.20	2,05,597.01	69,962.44	-	2,18,203.05	4,93,762.50
Transfer from/ to Revenue account	-	-	(35,305.21)	35,305.21	-	-	-	(72,555.55)	72,555.55	-
Equalisation Account	-	-	-	21,167.70	21,167.70	-	-	-	25,462.42	25,462.42
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**2,45,094.12**	**1,13,639.20**	**21,443.00**	**1,86,886.20**	**5,67,062.52**	**23,10,834.08**	**98,886.81**	**5,39,294.71**	**4,52,525.05**	**34,01,540.65**

As at March 31, 2024

Particulars	SBI EQUITY SAVINGS FUND					SBI BALANCED ADVANTAGE FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	1,27,487.38	33,484.44	16,447.24	48,106.89	2,25,525.95	19,94,067.24	1,206.70	70,937.46	94,375.86	21,60,587.26
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	84,503.72	54,849.15	-	50,886.20	1,90,239.07	1,11,169.83	27,717.67	-	5,74,113.83	7,13,001.33
Transfer from/ to Revenue account	-	-	40,300.97	(40,300.97)	-	-	-	5,40,912.80	(5,40,912.80)	-
Equalisation Account	-	-	-	38,617.60	38,617.60	-	-	-	8,727.14	8,727.14
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**2,11,991.10**	**88,333.59**	**56,748.21**	**97,309.72**	**4,54,382.62**	**21,05,237.07**	**28,924.37**	**6,11,850.26**	**1,36,304.03**	**28,82,315.73**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI OVERNIGHT FUND					SBI LIQUID FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	3,69,354.23	64,269.49	-	9,99,592.92	14,33,216.64	14,24,425.45	9,732.92	1,917.59	38,58,427.23	52,94,503.19
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(76,068.97)	(13,176.04)	-	1,22,952.12	33,707.11	(53,499.83)	514.89	-	4,96,899.66	4,43,914.72
Transfer from/ to Revenue account	-	-	3.20	(3.20)	-	-	-	3,292.45	(3,292.45)	-
Equalisation Account	-	-	-	(2,55,148.53)	(2,55,148.53)	-	-	-	(2,75,037.97)	(2,75,037.97)
Surplus distribution	-	-	-	-	-	-	-	-	(6,438.15)	(6,438.15)
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**2,93,285.26**	**51,093.45**	**3.20**	**8,67,393.31**	**12,11,775.22**	**13,70,925.62**	**10,247.81**	**5,210.04**	**40,70,558.32**	**54,56,941.79**

As at March 31, 2024

Particulars	SBI OVERNIGHT FUND					SBI LIQUID FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	5,11,851.79	89,433.89	0.15	12,59,251.55	18,60,537.38	15,57,453.29	9,591.06	2,212.16	37,19,952.58	52,89,209.09
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(1,42,497.56)	(25,164.40)	-	1,21,092.80	(46,569.16)	(1,33,027.84)	141.86	-	4,63,318.55	3,30,432.57
Transfer from/ to Revenue account	-	-	(0.15)	0.15	-	-	-	(294.57)	294.57	-
Equalisation Account	-	-	-	(3,80,751.58)	(3,80,751.58)	-	-	-	(3,17,429.33)	(3,17,429.33)
Surplus distribution	-	-	-	-	-	-	-	-	(7,709.14)	(7,709.14)
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**3,69,354.23**	**64,269.49**	**-**	**9,99,592.92**	**14,33,216.64**	**14,24,425.45**	**9,732.92**	**1,917.59**	**38,58,427.23**	**52,94,503.19**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI MAGNUM ULTRA SHORT DURATION FUND					SBI MAGNUM INCOME FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	1,66,367.13	6,928.71	719.97	7,27,751.22	9,01,767.03	27,899.01	4,104.91	298.07	1,42,312.76	1,74,614.75
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	45,596.29	2,168.20	-	87,198.79	1,34,963.28	198.29	66.87	-	14,579.75	14,844.91
Transfer from/ to Revenue account	-	-	2,216.59	(2,216.59)	-	-	-	1,641.73	(1,641.73)	-
Equalisation Account	-	-	-	2,10,867.59	2,10,867.59	-	-	-	2,359.55	2,359.55
Surplus distribution	-	-	-	(639.44)	(639.44)	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**2,11,963.42**	**9,096.91**	**2,936.56**	**10,22,961.57**	**12,46,958.46**	**28,097.30**	**4,171.78**	**1,939.80**	**1,57,610.33**	**1,91,819.21**

As at March 31, 2024

Particulars	SBI MAGNUM ULTRA SHORT DURATION FUND					SBI MAGNUM INCOME FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	2,03,672.05	8,066.07	77.31	7,99,666.90	10,11,482.33	26,841.51	4,010.51	13.78	1,24,153.06	1,55,018.86
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(37,304.92)	(1,137.36)	-	87,736.36	49,294.08	1,057.50	94.40	-	12,755.61	13,907.51
Transfer from/ to Revenue account	-	-	642.66	(642.66)	-	-	-	284.29	(284.29)	-
Equalisation Account	-	-	-	(1,58,368.54)	(1,58,368.54)	-	-	-	5,688.38	5,688.38
Surplus distribution	-	-	-	(640.84)	(640.84)	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**1,66,367.13**	**6,928.71**	**719.97**	**7,27,751.22**	**9,01,767.03**	**27,899.01**	**4,104.91**	**298.07**	**1,42,312.76**	**1,74,614.75**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI MAGNUM MEDIUM DURATION FUND					SBI DYNAMIC BOND FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	1,36,708.27	(1,203.65)	1,998.97	5,01,629.62	6,39,133.21	93,107.31	4,072.04	1,717.91	2,08,099.96	3,06,997.22
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(10,521.26)	(25.37)	-	51,344.78	40,798.15	1,737.95	268.86	-	26,177.23	28,184.04
Transfer from/ to Revenue account	-	-	7,675.95	(7,675.95)	-	-	-	1,824.74	(1,824.74)	-
Equalisation Account	-	-	-	(31,787.26)	(31,787.26)	-	-	-	5,831.24	5,831.24
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**1,26,187.01**	**(1,229.02)**	**9,674.92**	**5,13,511.19**	**6,48,144.10**	**94,845.26**	**4,340.90**	**3,542.65**	**2,38,283.69**	**3,41,012.50**

As at March 31, 2024

Particulars	SBI MAGNUM MEDIUM DURATION FUND					SBI DYNAMIC BOND FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	1,66,542.10	(1,524.33)	606.38	5,55,838.56	7,21,462.71	92,649.44	3,927.09	654.47	1,84,087.82	2,81,318.82
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(29,833.83)	320.68	-	51,988.44	22,475.29	457.87	144.95	-	24,416.56	25,019.38
Transfer from/ to Revenue account	-	-	1,392.59	(1,392.59)	-	-	-	1,063.44	(1,063.44)	-
Equalisation Account	-	-	-	(1,04,804.79)	(1,04,804.79)	-	-	-	659.02	659.02
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**1,36,708.27**	**(1,203.65)**	**1,998.97**	**5,01,629.62**	**6,39,133.21**	**93,107.31**	**4,072.04**	**1,717.91**	**2,08,099.96**	**3,06,997.22**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI SAVINGS FUND					SBI CREDIT RISK FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	4,64,733.17	17,091.95	1,424.78	13,39,187.40	18,22,437.30	60,671.18	5,957.54	625.28	1,83,358.04	2,50,612.04
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	98,746.72	3,967.01	-	1,97,760.60	3,00,474.33	(10,375.76)	(1,274.04)	-	19,155.45	7,505.65
Transfer from/ to Revenue account	-	-	4,313.53	(4,313.53)	-	-	-	2,380.12	(2,380.12)	-
Equalisation Account	-	-	-	2,77,373.99	2,77,373.99	-	-	-	(32,634.37)	(32,634.37)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**5,63,479.89**	**21,058.96**	**5,738.31**	**18,10,008.46**	**24,00,285.62**	**50,295.42**	**4,683.50**	**3,005.40**	**1,67,499.00**	**2,25,483.32**

As at March 31, 2024

Particulars	SBI SAVINGS FUND					SBI CREDIT RISK FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	4,83,571.07	17,212.11	244.54	12,56,798.17	17,57,825.89	73,515.32	7,184.74	5.47	1,97,982.29	2,78,687.82
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(18,837.90)	(120.16)	-	1,40,948.04	1,21,989.98	(12,844.14)	(1,227.20)	-	23,067.61	8,996.27
Transfer from/ to Revenue account	-	-	1,180.24	(1,180.24)	-	-	-	619.81	(619.81)	-
Equalisation Account	-	-	-	(57,378.57)	(57,378.57)	-	-	-	(37,072.05)	(37,072.05)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**4,64,733.17**	**17,091.95**	**1,424.78**	**13,39,187.40**	**18,22,437.30**	**60,671.18**	**5,957.54**	**625.28**	**1,83,358.04**	**2,50,612.04**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI MAGNUM CONSTANT MATURITY FUND					SBI MAGNUM GILT FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	28,403.67	2,270.38	1,268.89	1,33,329.77	1,65,272.71	1,35,599.82	44,948.57	6,575.66	6,01,303.12	7,88,427.17
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	275.29	295.50	-	15,874.39	16,445.18	40,438.05	17,604.18	-	88,952.59	1,46,994.82
Transfer from/ to Revenue account	-	-	2,084.32	(2,084.32)	-	-	-	7,232.45	(7,232.45)	-
Equalisation Account	-	-	-	1,389.83	1,389.83	-	-	-	2,13,514.40	2,13,514.40
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**28,678.96**	**2,565.88**	**3,353.21**	**1,48,509.67**	**1,83,107.72**	**1,76,037.87**	**62,552.75**	**13,808.11**	**8,96,537.66**	**11,48,936.39**

As at March 31, 2024

Particulars	SBI MAGNUM CONSTANT MATURITY FUND					SBI MAGNUM GILT FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	27,053.03	2,145.23	-	1,15,600.72	1,44,798.98	1,14,483.83	39,705.92	1,131.99	4,77,923.01	6,33,244.75
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	1,350.64	125.15	-	12,584.05	14,059.84	21,115.99	5,242.65	-	64,045.47	90,404.11
Transfer from/ to Revenue account	-	-	1,268.89	(1,268.89)	-	-	-	5,443.67	(5,443.67)	-
Equalisation Account	-	-	-	6,413.89	6,413.89	-	-	-	64,778.31	64,778.31
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**28,403.67**	**2,270.38**	**1,268.89**	**1,33,329.77**	**1,65,272.71**	**1,35,599.82**	**44,948.57**	**6,575.66**	**6,01,303.12**	**7,88,427.17**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI MAGNUM LOW DURATION FUND					SBI SHORT TERM DEBT FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	3,04,624.35	535.67	1,430.63	6,71,843.01	9,78,433.66	4,25,794.60	21,109.21	1,532.32	8,35,432.26	12,83,868.39
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	1,11,044.89	(3,236.71)	-	87,032.69	1,94,840.87	290.21	(403.14)	-	1,06,990.60	1,06,877.67
Transfer from/ to Revenue account	-	-	4,065.27	(4,065.27)	-	-	-	10,580.64	(10,580.64)	-
Equalisation Account	-	-	-	2,65,951.68	2,65,951.68	-	-	-	5,126.66	5,126.66
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**4,15,669.24**	**(2,701.04)**	**5,495.90**	**10,20,762.11**	**14,39,226.21**	**4,26,084.81**	**20,706.07**	**12,112.96**	**9,36,968.88**	**13,95,872.72**

As at March 31, 2024

Particulars	SBI MAGNUM LOW DURATION FUND					SBI SHORT TERM DEBT FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	2,51,581.44	(4,713.45)	32.86	4,98,476.74	7,45,377.59	4,34,440.30	23,798.80	966.93	7,53,840.89	12,13,046.92
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	53,042.91	5,249.12	-	71,695.58	1,29,987.61	(8,645.70)	(2,689.59)	-	94,342.23	83,006.94
Transfer from/ to Revenue account	-	-	1,397.77	(1,397.77)	-	-	-	565.39	(565.39)	-
Equalisation Account	-	-	-	1,03,068.46	1,03,068.46	-	-	-	(12,185.47)	(12,185.47)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**3,04,624.35**	**535.67**	**1,430.63**	**6,71,843.01**	**9,78,433.66**	**4,25,794.60**	**21,109.21**	**1,532.32**	**8,35,432.26**	**12,83,868.39**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI BANKING & PSU FUND					SBI CORPORATE BOND FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	1,48,393.77	17,542.41	1,003.79	2,65,122.86	4,32,062.83	13,41,361.01	53,766.21	2,936.92	5,02,263.57	19,00,327.71
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(26,895.32)	(3,350.79)	-	30,911.58	665.47	93,577.06	4,745.14	-	1,67,511.68	2,65,833.88
Transfer from/ to Revenue account	-	-	2,393.73	(2,393.73)	-	-	-	15,768.24	(15,768.24)	-
Equalisation Account	-	-	-	(49,149.53)	(49,149.53)	-	-	-	49,242.85	49,242.85
Surplus distribution	-	-	-	(67.81)	(67.81)	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**1,21,498.45**	**14,191.62**	**3,397.52**	**2,44,423.37**	**3,83,510.96**	**14,34,938.07**	**58,511.35**	**18,705.16**	**7,03,249.86**	**22,15,404.44**

As at March 31, 2024

Particulars	SBI BANKING & PSU FUND					SBI CORPORATE BOND FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	1,86,814.58	21,632.55	258.14	2,96,736.84	5,05,442.11	14,00,229.19	56,460.08	174.76	3,85,151.26	18,42,015.29
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(38,420.81)	(4,090.14)	-	33,049.75	(9,461.20)	(58,868.18)	(2,693.87)	-	1,37,374.98	75,812.93
Transfer from/ to Revenue account	-	-	745.65	(745.65)	-	-	-	2,762.16	(2,762.16)	-
Equalisation Account	-	-	-	(63,895.71)	(63,895.71)	-	-	-	(17,500.51)	(17,500.51)
Surplus distribution	-	-	-	(22.37)	(22.37)	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**1,48,393.77**	**17,542.41**	**1,003.79**	**2,65,122.86**	**4,32,062.83**	**13,41,361.01**	**53,766.21**	**2,936.92**	**5,02,263.57**	**19,00,327.71**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FLOATING RATE DEBT FUND					SBI LONG DURATION FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	92,478.71	1,568.50	287.38	17,563.43	1,11,898.02	1,40,940.54	1,689.11	3,730.13	13,215.15	1,59,574.93
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	1,186.23	(6.03)	-	9,333.08	10,513.28	99,728.59	5,032.15	-	20,941.20	1,25,701.94
Transfer from/ to Revenue account	-	-	7.00	(7.00)	-	-	-	5,063.13	(5,063.13)	-
Equalisation Account	-	-	-	189.67	189.67	-	-	-	12,913.54	12,913.54
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**93,664.94**	**1,562.47**	**294.38**	**27,079.18**	**1,22,600.97**	**2,40,669.13**	**6,721.26**	**8,793.26**	**42,006.76**	**2,98,190.41**

As at March 31, 2024

Particulars	SBI FLOATING RATE DEBT FUND					SBI LONG DURATION FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	1,16,320.65	1,828.42	150.15	11,583.24	1,29,882.46	67,197.26	181.93	57.79	1,305.58	68,742.56
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(23,841.94)	(259.92)	-	12,529.62	(11,572.24)	73,743.28	1,507.18	-	10,386.37	85,636.83
Transfer from/ to Revenue account	-	-	137.23	(137.23)	-	-	-	3,672.34	(3,672.34)	-
Equalisation Account	-	-	-	(6,412.20)	(6,412.20)	-	-	-	5,195.54	5,195.54
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**92,478.71**	**1,568.50**	**287.38**	**17,563.43**	**1,11,898.02**	**1,40,940.54**	**1,689.11**	**3,730.13**	**13,215.15**	**1,59,574.93**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN					SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	1,134.30	130.98	220.51	9,275.61	10,761.40	54,582.38	36,219.54	26,155.41	56,292.18	1,73,249.51
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	0.30	(0.68)	-	1,466.11	1,465.73	28,161.38	41,344.87	-	37,699.98	1,07,206.23
Transfer from/ to Revenue account	-	-	148.41	(148.41)	-	-	-	(21,384.20)	21,384.20	-
Equalisation Account	-	-	-	23.73	23.73	-	-	-	42,122.76	42,122.76
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**1,134.60**	**130.30**	**368.92**	**10,617.04**	**12,250.86**	**82,743.76**	**77,564.41**	**4,771.21**	**1,57,499.12**	**3,22,578.50**

As at March 31, 2024

Particulars	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN					SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	1,141.02	132.95	0.30	7,793.32	9,067.59	33,762.55	15,896.00	4,644.03	26,119.23	80,421.81
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(6.72)	(1.97)	-	1,740.88	1,732.19	20,819.83	20,323.54	-	32,278.88	73,422.25
Transfer from/ to Revenue account	-	-	220.21	(220.21)	-	-	-	21,511.38	(21,511.38)	-
Equalisation Account	-	-	-	(38.38)	(38.38)	-	-	-	19,405.45	19,405.45
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**1,134.30**	**130.98**	**220.51**	**9,275.61**	**10,761.40**	**54,582.38**	**36,219.54**	**26,155.41**	**56,292.18**	**1,73,249.51**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN					SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	1,23,614.26	28,129.53	52,274.44	17,294.05	2,21,312.28	78,322.87	8,991.68	30,051.08	13,271.75	1,30,637.38
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	19,303.91	13,981.85	-	8,833.89	42,119.65	5,359.90	2,862.09	-	7,299.17	15,521.16
Transfer from/ to Revenue account	-	-	(9,867.39)	9,867.39	-	-	-	(6,117.15)	6,117.15	-
Equalisation Account	-	-	-	4,840.35	4,840.35	-	-	-	1,604.55	1,604.55
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**1,42,918.17**	**42,111.38**	**42,407.05**	**40,835.68**	**2,68,272.28**	**83,682.77**	**11,853.77**	**23,933.93**	**28,292.62**	**1,47,763.09**

As at March 31, 2024

Particulars	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN					SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	94,352.34	12,819.92	14,310.14	7,209.75	1,28,692.15	68,072.50	4,968.19	10,816.61	5,978.29	89,835.59
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	29,261.92	15,309.61	-	45,605.56	90,177.09	10,250.37	4,023.49	-	25,401.94	39,675.80
Transfer from/ to Revenue account	-	-	37,964.30	(37,964.30)	-	-	-	19,234.47	(19,234.47)	-
Equalisation Account	-	-	-	2,443.04	2,443.04	-	-	-	1,125.99	1,125.99
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**1,23,614.26**	**28,129.53**	**52,274.44**	**17,294.05**	**2,21,312.28**	**78,322.87**	**8,991.68**	**30,051.08**	**13,271.75**	**1,30,637.38**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN					SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	18,252.72	278.04	3,132.83	3,933.50	25,597.09	13,122.49	(0.04)	1,095.66	2,738.11	16,956.22
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(66.92)	(12.39)	-	1,755.26	1,675.95	(502.33)	(36.75)	-	1,270.34	731.26
Transfer from/ to Revenue account	-	-	(724.40)	724.40	-	-	-	(218.37)	218.37	-
Equalisation Account	-	-	-	(0.99)	(0.99)	-	-	-	(139.11)	(139.11)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**18,185.80**	**265.65**	**2,408.43**	**6,412.17**	**27,272.05**	**12,620.16**	**(36.79)**	**877.29**	**4,087.71**	**17,548.37**

As at March 31, 2024

Particulars	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN					SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	17,876.94	234.79	1,288.21	1,949.92	21,349.86	13,278.62	11.21	460.45	1,453.39	15,203.67
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	375.78	43.25	-	3,782.48	4,201.51	(156.13)	(11.25)	-	1,941.30	1,773.92
Transfer from/ to Revenue account	-	-	1,844.62	(1,844.62)	-	-	-	635.21	(635.21)	-
Equalisation Account	-	-	-	45.72	45.72	-	-	-	(21.37)	(21.37)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**18,252.72**	**278.04**	**3,132.83**	**3,933.50**	**25,597.09**	**13,122.49**	**(0.04)**	**1,095.66**	**2,738.11**	**16,956.22**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI NIFTY INDEX FUND					SBI NIFTY NEXT 50 INDEX FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	34,227.06	1,57,492.51	1,44,716.64	3,48,566.55	6,85,002.76	45,140.24	2,469.69	21,211.83	5,721.87	74,543.63
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	8,913.53	84,808.85	-	44,516.03	1,38,238.41	44,512.09	28,996.73	-	(4,428.35)	69,080.47
Transfer from/ to Revenue account	-	-	12,246.33	(12,246.33)	-	-	-	(15,188.72)	15,188.72	-
Equalisation Account	-	-	-	96,001.04	96,001.04	-	-	-	10,856.66	10,856.66
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**43,140.59**	**2,42,301.36**	**1,56,962.97**	**4,76,837.29**	**9,19,242.21**	**89,652.33**	**31,466.42**	**6,023.11**	**27,338.90**	**1,54,480.76**

As at March 31, 2024

Particulars	SBI NIFTY INDEX FUND					SBI NIFTY NEXT 50 INDEX FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	23,542.73	79,164.06	36,593.33	2,22,454.11	3,61,754.23	42,391.80	1,243.20	-	(40.63)	43,594.37
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	10,684.33	78,328.45	-	1,28,557.10	2,17,569.88	2,748.44	1,226.49	-	26,681.44	30,656.37
Transfer from/ to Revenue account	-	-	1,08,123.31	(1,08,123.31)	-	-	-	21,211.83	(21,211.83)	-
Equalisation Account	-	-	-	1,05,678.65	1,05,678.65	-	-	-	292.89	292.89
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**34,227.06**	**1,57,492.51**	**1,44,716.64**	**3,48,566.55**	**6,85,002.76**	**45,140.24**	**2,469.69**	**21,211.83**	**5,721.87**	**74,543.63**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI NIFTY MIDCAP 150 INDEX FUND					SBI NIFTY SMALLCAP 250 INDEX FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	22,543.66	3,556.63	6,272.99	2,201.86	34,575.14	38,800.33	8,781.06	9,428.03	3,360.00	60,369.42
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	21,466.01	13,618.89	-	115.36	35,200.26	36,061.77	24,284.40	-	(3,731.62)	56,614.55
Transfer from/ to Revenue account	-	-	(1,792.14)	1,792.14	-	-	-	(9,428.03)	9,428.03	-
Equalisation Account	-	-	-	2,760.44	2,760.44	-	-	-	5,374.55	5,374.55
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**44,009.67**	**17,175.52**	**4,480.85**	**6,869.80**	**72,535.84**	**74,862.10**	**33,065.46**	**-**	**14,430.96**	**1,22,358.52**

As at March 31, 2024

Particulars	SBI NIFTY MIDCAP 150 INDEX FUND					SBI NIFTY SMALLCAP 250 INDEX FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	12,953.46	19.88	-	(270.02)	12,703.32	17,221.85	121.58	-	(870.63)	16,472.80
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	9,590.20	3,536.75	-	8,315.23	21,442.18	21,578.48	8,659.48	-	13,144.62	43,382.58
Transfer from/ to Revenue account	-	-	6,272.99	(6,272.99)	-	-	-	9,428.03	(9,428.03)	-
Equalisation Account	-	-	-	429.64	429.64	-	-	-	514.04	514.04
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**22,543.66**	**3,556.63**	**6,272.99**	**2,201.86**	**34,575.14**	**38,800.33**	**8,781.06**	**9,428.03**	**3,360.00**	**60,369.42**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND					SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	9,01,601.26	(14,689.41)	-	1,18,491.31	10,05,403.16	1,97,923.77	2,303.64	4,219.89	21,879.05	2,26,326.35
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(1,39,199.53)	3,263.55	-	73,938.82	(61,997.16)	1,072.35	(312.95)	-	23,958.38	24,717.78
Transfer from/ to Revenue account	-	-	-	-	-	-	-	7,049.86	(7,049.86)	-
Equalisation Account	-	-	-	(26,216.49)	(26,216.49)	-	-	-	(234.06)	(234.06)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**7,62,401.73**	**(11,425.86)**	**-**	**1,66,213.64**	**9,17,189.51**	**1,98,996.12**	**1,990.69**	**11,269.75**	**38,553.51**	**2,50,810.07**

As at March 31, 2024

Particulars	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND					SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	10,72,282.58	(19,836.97)	0.01	63,421.09	11,15,866.71	1,82,320.23	1,970.45	75.85	6,352.32	1,90,718.85
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(1,70,681.32)	5,147.56	-	75,301.55	(90,232.21)	15,603.54	333.19	-	18,862.49	34,799.22
Transfer from/ to Revenue account	-	-	(0.01)	0.01	-	-	-	4,144.04	(4,144.04)	-
Equalisation Account	-	-	-	(20,231.34)	(20,231.34)	-	-	-	808.28	808.28
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**9,01,601.26**	**(14,689.41)**	**-**	**1,18,491.31**	**10,05,403.16**	**1,97,923.77**	**2,303.64**	**4,219.89**	**21,879.05**	**2,26,326.35**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI CRISIL IBX GILT INDEX-APR-2029 FUND					SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	1,98,270.79	1,055.43	2,101.54	21,171.25	2,22,599.01	96,783.38	(17.38)	141.84	10,576.19	1,07,484.03
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(21,901.74)	(477.48)	-	18,925.18	(3,454.04)	(3,942.98)	(42.39)	-	8,912.28	4,926.91
Transfer from/ to Revenue account	-	-	3,778.35	(3,778.35)	-	-	-	1,434.83	(1,434.83)	-
Equalisation Account	-	-	-	(3,363.24)	(3,363.24)	-	-	-	(562.32)	(562.32)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**1,76,369.05**	**577.95**	**5,879.89**	**32,954.84**	**2,15,781.73**	**92,840.40**	**(59.77)**	**1,576.67**	**17,491.32**	**1,11,848.62**

As at March 31, 2024

Particulars	SBI CRISIL IBX GILT INDEX-APR-2029 FUND					SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	1,92,623.55	1,013.11	399.59	6,588.17	2,00,624.42	1,15,532.76	(44.51)	337.29	4,090.50	1,19,916.04
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	5,647.24	42.32	-	15,840.22	21,529.78	(18,749.38)	27.13	-	7,786.49	(10,935.76)
Transfer from/ to Revenue account	-	-	1,701.95	(1,701.95)	-	-	-	(195.45)	195.45	-
Equalisation Account	-	-	-	444.81	444.81	-	-	-	(1,496.25)	(1,496.25)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**1,98,270.79**	**1,055.43**	**2,101.54**	**21,171.25**	**2,22,599.01**	**96,783.38**	**(17.38)**	**141.84**	**10,576.19**	**1,07,484.03**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)					SBI NIFTY50 EQUAL WEIGHT INDEX FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	13,057.92	138.65	2,097.20	207.94	15,501.71	94,768.39	94.52	3,119.26	301.80	98,283.97
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	8,537.33	1,960.01	-	905.98	11,403.32	(4,515.16)	414.10	-	3,205.69	(895.37)
Transfer from/ to Revenue account	-	-	546.32	(546.32)	-	-	-	(2,050.15)	2,050.15	-
Equalisation Account	-	-	-	266.44	266.44	-	-	-	(113.27)	(113.27)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**21,595.25**	**2,098.66**	**2,643.52**	**834.04**	**27,171.47**	**90,253.23**	**508.62**	**1,069.11**	**5,444.37**	**97,275.33**

As at March 31, 2024

Particulars	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)					SBI NIFTY50 EQUAL WEIGHT INDEX FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	13,057.92	138.65	-	2,286.39	15,482.96	94,768.39	94.52	-	3,415.96	98,278.87
Transfer from/ to Revenue account	-	-	2,097.20	(2,097.20)	-	-	-	3,119.26	(3,119.26)	-
Equalisation Account	-	-	-	18.75	18.75	-	-	-	5.10	5.10
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**13,057.92**	**138.65**	**2,097.20**	**207.94**	**15,501.71**	**94,768.39**	**94.52**	**3,119.26**	**301.80**	**98,283.97**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI NIFTY 500 INDEX FUND					SBI NIFTY INDIA CONSUMPTION INDEX FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	91,974.43	(633.13)	-	(10,426.59)	80,914.71	35,762.44	14.10	-	(2,630.93)	33,145.61
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	(1.79)	(1.79)	-	-	-	1.64	1.64
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**91,974.43**	**(633.13)**	**-**	**(10,428.38)**	**80,912.92**	**35,762.44**	**14.10**	**-**	**(2,629.29)**	**33,147.25**

As at March 31, 2024

Particulars	SBI NIFTY 500 INDEX FUND					SBI NIFTY INDIA CONSUMPTION INDEX FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-	-	-	-	-	-
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI NIFTY BANK INDEX FUND					SBI NIFTY IT INDEX FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	10,004.26	(10.88)	-	237.85	10,231.23	4,164.65	(26.89)	-	(349.37)	3,788.39
Transfer from/ to Revenue account	-	-	215.07	(215.07)	-	-	-	-	-	-
Equalisation Account	-	-	-	0.12	0.12	-	-	-	(0.35)	(0.35)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**10,004.26**	**(10.88)**	**215.07**	**22.90**	**10,231.35**	**4,164.65**	**(26.89)**	**-**	**(349.72)**	**3,788.04**

As at March 31, 2024

Particulars	SBI NIFTY BANK INDEX FUND					SBI NIFTY IT INDEX FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-	-	-	-	-	-
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI BSE PSU BANK INDEX FUND					SBI GOLD FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	-	-	-	-	-	78,731.06	28,192.73	50,275.71	3,231.51	1,60,431.01
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	836.17	0.18	-	5.81	842.16	54,820.23	72,944.83	-	67,144.18	1,94,909.24
Transfer from/ to Revenue account	-	-	6.14	(6.14)	-	-	-	67,057.97	(67,057.97)	-
Equalisation Account	-	-	-	(0.01)	(0.01)	-	-	-	2,923.83	2,923.83
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**836.17**	**0.18**	**6.14**	**(0.34)**	**842.15**	**1,33,551.29**	**1,01,137.56**	**1,17,333.68**	**6,241.55**	**3,58,264.08**

As at March 31, 2024

Particulars	SBI BSE PSU BANK INDEX FUND					SBI GOLD FUND				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	-	-	-	-	-	75,157.80	25,421.91	36,567.50	1,314.33	1,38,461.54
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-	3,573.26	2,770.82	-	15,481.10	21,825.18
Transfer from/ to Revenue account	-	-	-	-	-	-	-	13,708.21	(13,708.21)	-
Equalisation Account	-	-	-	-	-	-	-	-	144.29	144.29
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**-**	**-**	**-**	**-**	**-**	**78,731.06**	**28,192.73**	**50,275.71**	**3,231.51**	**1,60,431.01**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI SILVER ETF FUND OF FUND					SBI INTERNATIONAL ACCESS- US EQUITY FOF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	-	-	-	-	-	59,600.66	(733.97)	30,219.88	1,214.44	90,301.01
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	29,550.81	(153.78)	-	2,610.82	32,007.85	(2,685.94)	(1,356.00)	-	1,876.35	(2,165.59)
Transfer from/ to Revenue account	-	-	2,701.87	(2,701.87)	-	-	-	579.48	(579.48)	-
Equalisation Account	-	-	-	1.64	1.64	-	-	-	(1.02)	(1.02)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**29,550.81**	**(153.78)**	**2,701.87**	**(89.41)**	**32,009.49**	**56,914.72**	**(2,089.97)**	**30,799.36**	**2,510.29**	**88,134.40**

As at March 31, 2024

Particulars	SBI SILVER ETF FUND OF FUND					SBI INTERNATIONAL ACCESS- US EQUITY FOF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	-	-	-	-	-	73,597.97	2,125.29	7,002.87	(943.39)	81,782.74
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-	(13,997.31)	(2,859.26)	-	25,266.84	8,410.27
Transfer from/ to Revenue account	-	-	-	-	-	-	-	23,217.01	(23,217.01)	-
Equalisation Account	-	-	-	-	-	-	-	-	108.00	108.00
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**-**	**-**	**-**	**-**	**-**	**59,600.66**	**(733.97)**	**30,219.88**	**1,214.44**	**90,301.01**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI ESG EXCLUSIONARY STRATEGY FUND		SBI LARGE & MIDCAP FUND		SBI LONG TERM EQUITY FUND		SBI MAGNUM GLOBAL FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	68,476.83	64,957.01	2,58,356.24	94,281.31	3,29,472.24	1,61,125.05	1,09,026.70	64,964.13
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(24,400.46)	69,829.08	(23,073.05)	3,30,441.87	(1,10,822.87)	6,02,813.18	(1,04,423.91)	41,128.86
Add/(Less) : Provision for Doubtful Assets, no longer required written back	(6.47)	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(493.14)	(467.15)	(7,324.77)	(5,603.16)	(16,170.48)	(6,951.40)	(2,074.24)	(2,456.26)
Add/(Less) : Dividend Income	(6,258.03)	(5,308.63)	(25,110.78)	(13,671.65)	(28,700.86)	(21,515.73)	(4,281.70)	(4,391.45)
Operating Profit/(Loss) before working Capital Changes	**37,318.73**	**1,29,010.31**	**2,02,847.64**	**4,05,448.37**	**1,73,778.03**	**7,35,471.10**	**(1,753.15)**	**99,245.28**
Adjustments for:-								
(Increase)/Decrease in receivables	1,167.28	(1,160.99)	2,558.75	(2,475.90)	(1,886.85)	325.91	217.29	(218.57)
(Increase)/Decrease in other financial assets	3,993.14	(2.79)	(7,283.72)	(8,216.58)	1,549.76	(1,615.94)	9,981.52	(3.14)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	3,006.49	(98,455.86)	(7,71,263.18)	(10,98,486.15)	(5,45,353.51)	(8,66,654.14)	9,941.24	(1,41,135.52)
(Increase)/Decrease in derivative financial instruments	-	-	539.87	83.03	-	-	-	356.04
Increase/(Decrease) in payables	(229.71)	239.74	555.03	(1,925.12)	18,183.97	17,808.72	243.17	(560.82)
Increase/(Decrease) in other financial liabilities	(74.70)	20.92	407.87	1,173.64	(66.27)	2,266.85	(87.45)	143.34
Increase/(Decrease) in other non-financial liabilities	15.37	(30.53)	60.82	(27.22)	10.41	(1,649.15)	7.99	(31.46)
Interest received	507.46	454.10	7,396.73	5,542.88	16,348.77	6,797.41	2,098.80	2,446.77
Dividend received	6,215.03	5,308.63	25,010.78	13,671.65	28,359.90	21,515.73	4,236.70	4,394.66
Net cash generated from/(used in) operating Activities (A)	**51,919.09**	**35,383.53**	**(5,39,169.41)**	**(6,85,211.40)**	**(3,09,075.79)**	**(85,733.51)**	**24,886.11**	**(35,363.42)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(2,782.99)	(1,745.88)	9,720.22	15,362.57	6,483.56	3,460.92	(1,222.25)	(691.60)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(50,498.77)	(21,791.76)	5,69,632.47	7,01,503.69	3,50,275.57	1,88,704.92	(33,644.58)	(13,108.80)
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	(0.02)	-	(0.01)	-	(2,248.07)	-	(0.03)
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(53,281.76)**	**(23,537.66)**	**5,79,352.69**	**7,16,866.25**	**3,56,759.13**	**1,89,917.77**	**(34,866.83)**	**(13,800.43)**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**(1,362.67)**	**11,845.87**	**40,183.28**	**31,654.85**	**47,683.34**	**1,04,184.26**	**(9,980.72)**	**(49,163.85)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI ESG EXCLUSIONARY STRATEGY FUND		SBI LARGE & MIDCAP FUND		SBI LONG TERM EQUITY FUND		SBI MAGNUM GLOBAL FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	23,280.99	11,435.12	1,05,432.07	73,777.22	2,49,671.48	1,45,487.22	33,349.29	82,513.14
Cash and Cash Equivalents as at the close of the year/period	21,918.32	23,280.99	1,45,615.35	1,05,432.07	2,97,354.82	2,49,671.48	23,368.57	33,349.29
Net Increase/(Decrease) in Cash & Cash Equivalents	**(1,362.67)**	**11,845.87**	**40,183.28**	**31,654.85**	**47,683.34**	**1,04,184.26**	**(9,980.72)**	**(49,163.85)**
Components of cash and cash equivalents								
Balances with banks in current account	519.99	516.81	782.48	1,281.00	1,690.70	4,953.78	262.34	265.54
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	21,398.33	22,764.18	1,44,832.87	1,04,151.07	2,95,664.12	2,44,717.70	23,106.23	33,083.75
	21,918.32	**23,280.99**	**1,45,615.35**	**1,05,432.07**	**2,97,354.82**	**2,49,671.48**	**23,368.57**	**33,349.29**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Rohit Shimpi
(Fund Manager)

sd/-
Saurabh Pant
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Tanmaya Desai
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI CONSUMPTION OPPORTUNITIES FUND		SBI TECHNOLOGY OPPORTUNITIES FUND		SBI HEALTHCARE OPPORTUNITIES FUND		SBI CONTRA FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	16,610.98	19,101.64	31,753.64	16,624.51	41,266.85	28,668.03	2,95,673.44	1,55,089.47
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(5,147.38)	26,921.57	11,372.28	60,508.18	11,830.78	63,941.29	(1,54,599.10)	4,70,529.89
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(673.43)	(466.20)	(754.12)	(766.79)	(681.71)	(389.22)	(44,828.89)	(19,072.70)
Add/(Less) : Dividend Income	(1,788.44)	(1,599.15)	(5,740.69)	(5,340.53)	(3,687.30)	(1,089.78)	(49,244.37)	(23,345.22)
Operating Profit/(Loss) before working Capital Changes	**9,001.73**	**43,957.86**	**36,631.11**	**71,025.37**	**48,728.62**	**91,130.32**	**47,001.08**	**5,83,201.44**
Adjustments for:-								
(Increase)/Decrease in receivables	(0.15)	-	(2.54)	0.02	-	0.02	(217.95)	(1.09)
(Increase)/Decrease in other financial assets	(1,988.91)	980.08	(4.42)	3,994.43	(4.83)	(5.33)	(181.26)	(1,703.16)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(83,738.65)	(81,267.99)	(30,478.56)	(98,770.86)	(90,625.92)	(1,02,785.66)	(13,58,046.55)	(16,78,811.44)
(Increase)/Decrease in derivative financial instruments	0.03	-	-	172.16	-	-	2,652.01	105.98
Increase/(Decrease) in payables	(2,368.72)	3,102.40	1,153.77	184.19	178.81	94.78	(8,022.95)	4,238.22
Increase/(Decrease) in other financial liabilities	64.96	108.19	58.08	79.42	128.44	102.90	1,492.25	1,363.86
Increase/(Decrease) in other non-financial liabilities	2.69	(4.91)	8.35	(6.96)	28.17	(13.08)	90.02	28.27
Interest received	683.10	457.77	759.30	764.57	684.25	387.11	41,880.13	18,905.30
Dividend received	1,763.37	1,602.35	5,740.69	5,340.53	3,687.30	1,089.78	49,209.08	23,345.22
Net cash generated from/(used in) operating Activities (A)	**(76,580.55)**	**(31,064.25)**	**13,865.78**	**(17,217.13)**	**(37,195.16)**	**(9,999.16)**	**(12,24,144.14)**	**(10,49,327.40)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	2,286.02	1,450.96	307.57	463.87	1,024.32	281.32	37,105.81	38,979.92
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	74,000.46	35,604.24	10,051.86	7,607.06	44,295.16	10,849.34	13,66,137.35	11,12,082.66
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	(0.04)	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**76,286.48**	**37,055.20**	**10,359.43**	**8,070.93**	**45,319.48**	**11,130.66**	**14,03,243.12**	**11,51,062.58**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**(294.07)**	**5,990.95**	**24,225.21**	**(9,146.20)**	**8,124.32**	**1,131.50**	**1,79,098.98**	**1,01,735.18**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI CONSUMPTION OPPORTUNITIES FUND		SBI TECHNOLOGY OPPORTUNITIES FUND		SBI HEALTHCARE OPPORTUNITIES FUND		SBI CONTRA FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	12,817.69	6,826.74	7,206.40	16,352.60	3,588.29	2,456.79	2,64,771.07	1,63,035.89
Cash and Cash Equivalents as at the close of the year/period	12,523.62	12,817.69	31,431.61	7,206.40	11,712.61	3,588.29	4,43,870.05	2,64,771.07
Net Increase/(Decrease) in Cash & Cash Equivalents	**(294.07)**	**5,990.95**	**24,225.21**	**(9,146.20)**	**8,124.32**	**1,131.50**	**1,79,098.98**	**1,01,735.18**
Components of cash and cash equivalents								
Balances with banks in current account	62.70	76.27	111.14	93.10	146.88	102.23	1,489.04	2,870.03
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	12,460.92	12,741.42	31,320.47	7,113.30	11,565.73	3,486.06	4,42,381.01	2,61,901.04
	12,523.62	**12,817.69**	**31,431.61**	**7,206.40**	**11,712.61**	**3,588.29**	**4,43,870.05**	**2,64,771.07**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Ashit Desai
(Fund Manager)

sd/-
Vivek Gedda
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Tanmaya Desai
(Fund Manager)

sd/-
Dinesh Balachandran
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FOCUSED EQUITY FUND		SBI MAGNUM MIDCAP FUND		SBI MAGNUM COMMA FUND		SBI FLEXICAP FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	5,64,001.73	2,87,911.95	3,57,263.60	39,454.28	10,696.13	5,954.78	3,20,570.75	2,83,508.00
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(1,91,815.10)	5,86,087.00	(2,19,061.38)	3,79,734.60	(8,386.57)	11,258.86	(2,15,183.62)	2,00,521.19
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(15,095.62)	(10,796.25)	(8,842.18)	(5,892.53)	(271.15)	(263.75)	(6,549.25)	(4,042.10)
Add/(Less) : Dividend Income	(24,887.16)	(21,551.75)	(11,290.27)	(8,126.62)	(1,355.39)	(824.86)	(19,754.82)	(20,427.66)
Operating Profit/(Loss) before working Capital Changes	**3,32,203.85**	**8,41,650.95**	**1,18,069.77**	**4,05,169.73**	**683.02**	**16,125.03**	**79,083.06**	**4,59,559.43**
Adjustments for:-								
(Increase)/Decrease in receivables	(2,275.65)	(5,781.97)	(1,249.71)	(32.11)	14.29	(12.79)	27,163.63	(31,228.60)
(Increase)/Decrease in other financial assets	713.31	(501.62)	5,012.57	(5,226.00)	(4.58)	(8.74)	6,005.46	(857.38)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(2,43,273.55)	(5,40,211.76)	(3,88,778.06)	(7,06,241.01)	(4,347.94)	(15,404.86)	11,324.51	(4,37,270.25)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	107.62	-
Increase/(Decrease) in payables	2,313.87	1,279.45	(883.13)	2,394.12	(259.19)	281.24	(2,817.62)	(3,313.26)
Increase/(Decrease) in other financial liabilities	(4.34)	1,351.28	345.54	996.77	(7.60)	9.33	30.15	872.39
Increase/(Decrease) in other non-financial liabilities	(56.67)	(10.16)	14.04	4.39	(2.45)	(2.19)	80.26	(62.67)
Interest received	14,006.12	10,673.34	8,944.92	5,795.74	273.20	262.48	6,587.52	4,015.63
Dividend received	24,592.16	21,551.75	11,431.10	8,107.79	1,355.39	824.86	20,114.82	20,067.66
Net cash generated from/(used in) operating Activities (A)	**1,28,219.10**	**3,30,001.26**	**(2,47,092.96)**	**(2,89,030.58)**	**(2,295.86)**	**2,074.36**	**1,47,679.41**	**11,782.95**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(3,065.43)	(14,003.15)	11,253.78	21,344.85	428.97	(611.16)	(3,328.08)	(3,693.56)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(62,844.28)	(2,98,928.61)	2,53,969.19	3,70,547.64	4,601.40	(2,975.53)	(26,846.54)	(21,457.95)
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(65,909.71)**	**(3,12,931.76)**	**2,65,222.97**	**3,91,892.49**	**5,030.37**	**(3,586.69)**	**(30,174.62)**	**(25,151.51)**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**62,309.39**	**17,069.50**	**18,130.01**	**1,02,861.91**	**2,734.51**	**(1,512.33)**	**1,17,504.79**	**(13,368.56)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FOCUSED EQUITY FUND		SBI MAGNUM MIDCAP FUND		SBI MAGNUM COMMA FUND		SBI FLEXICAP FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	2,07,698.76	1,90,629.26	1,35,736.39	32,874.48	3,022.11	4,534.44	51,357.55	64,726.11
Cash and Cash Equivalents as at the close of the year/period	2,70,008.15	2,07,698.76	1,53,866.40	1,35,736.39	5,756.62	3,022.11	1,68,862.34	51,357.55
Net Increase/(Decrease) in Cash & Cash Equivalents	**62,309.39**	**17,069.50**	**18,130.01**	**1,02,861.91**	**2,734.51**	**(1,512.33)**	**1,17,504.79**	**(13,368.56)**
Components of cash and cash equivalents								
Balances with banks in current account	554.38	571.33	498.93	677.27	91.77	99.60	449.23	436.00
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2,69,453.77	2,07,127.43	1,53,367.47	1,35,059.12	5,664.85	2,922.51	1,68,413.11	50,921.55
	2,70,008.15	**2,07,698.76**	**1,53,866.40**	**1,35,736.39**	**5,756.62**	**3,022.11**	**1,68,862.34**	**51,357.55**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Bhavin Vithlani
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Anup Upadhyay
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI BLUE CHIP FUND		SBI INFRASTRUCTURE FUND		SBI PSU FUND		SBI SMALLCAP FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	5,55,228.32	2,22,205.58	26,270.61	30,216.99	40,433.33	15,604.80	3,07,047.46	1,91,748.35
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(1,78,728.43)	7,95,871.26	(46,006.40)	39,560.84	(48,276.05)	39,643.31	(1,92,514.98)	4,33,995.96
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(13,866.72)	(12,649.80)	(1,882.14)	(534.86)	(1,874.77)	(433.91)	(21,586.57)	(19,285.81)
Add/(Less) : Dividend Income	(54,787.85)	(41,726.96)	(2,967.32)	(1,407.46)	(10,117.39)	(2,873.34)	(12,951.08)	(9,804.24)
Operating Profit/(Loss) before working Capital Changes	**3,07,845.32**	**9,63,700.08**	**(24,585.25)**	**67,835.51**	**(19,834.88)**	**51,940.86**	**79,994.83**	**5,96,654.26**
Adjustments for:-								
(Increase)/Decrease in receivables	(9,914.46)	(10,260.10)	475.23	(475.76)	(0.30)	-	(2,379.42)	0.17
(Increase)/Decrease in other financial assets	(2,324.66)	5,426.66	(8.49)	(1.83)	(9.23)	(1.09)	(11,627.30)	(27,014.65)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(3,18,356.52)	(11,01,698.46)	(2,18,529.55)	(1,31,365.55)	(2,98,207.72)	(1,22,428.50)	(2,60,247.50)	(9,12,204.16)
(Increase)/Decrease in derivative financial instruments	390.55	-	-	-	-	-	2,767.63	505.15
Increase/(Decrease) in payables	(21,686.83)	22,794.90	(7,948.37)	7,840.37	(876.78)	1,575.19	131.20	1,884.66
Increase/(Decrease) in other financial liabilities	214.52	1,820.02	267.57	80.95	250.69	94.69	553.48	1,130.91
Increase/(Decrease) in other non-financial liabilities	45.12	(140.99)	7.54	2.10	1.74	10.46	(4.64)	1.56
Interest received	14,005.65	12,545.65	1,901.98	515.48	1,889.12	420.32	21,765.58	19,141.54
Dividend received	54,152.83	41,726.96	2,967.32	1,407.46	10,156.77	2,775.96	12,951.08	9,804.24
Net cash generated from/(used in) operating Activities (A)	**24,371.52**	**(64,085.28)**	**(2,45,452.02)**	**(54,161.27)**	**(3,06,630.59)**	**(65,612.11)**	**(1,56,095.06)**	**(3,10,096.32)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	7,589.57	6,518.32	47,306.95	18,815.23	87,891.70	30,513.57	24,066.85	26,370.53
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	73,380.36	52,175.52	1,97,303.72	59,319.12	2,11,244.31	49,718.21	4,00,781.83	3,31,134.07
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**80,969.93**	**58,693.84**	**2,44,610.67**	**78,134.35**	**2,99,136.01**	**80,231.78**	**4,24,848.68**	**3,57,504.60**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**1,05,341.45**	**(5,391.44)**	**(841.35)**	**23,973.08**	**(7,494.58)**	**14,619.67**	**2,68,753.62**	**47,408.28**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI BLUE CHIP FUND		SBI INFRASTRUCTURE FUND		SBI PSU FUND		SBI SMALLCAP FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	1,84,136.44	1,89,527.88	27,181.83	3,208.75	19,326.02	4,706.35	2,34,880.29	1,87,472.01
Cash and Cash Equivalents as at the close of the year/period	2,89,477.89	1,84,136.44	26,340.48	27,181.83	11,831.44	19,326.02	5,03,633.91	2,34,880.29
Net Increase/(Decrease) in Cash & Cash Equivalents	**1,05,341.45**	**(5,391.44)**	**(841.35)**	**23,973.08**	**(7,494.58)**	**14,619.67**	**2,68,753.62**	**47,408.28**
Components of cash and cash equivalents								
Balances with banks in current account	1,115.17	1,071.54	369.46	635.56	206.64	289.91	673.57	500.71
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2,88,362.72	1,83,064.90	25,971.02	26,546.27	11,624.80	19,036.11	5,02,960.34	2,34,379.58
	2,89,477.89	**1,84,136.44**	**26,340.48**	**27,181.83**	**11,831.44**	**19,326.02**	**5,03,633.91**	**2,34,880.29**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Saurabh Pant
(Fund Manager)

sd/-
Bhavin Vithlani
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rohit Shimpi
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI BANKING AND FINANCIAL SERVICES FUND		SBI EQUITY MINIMUM VARIANCE FUND		SBI MULTICAP FUND		SBI DIVIDEND YIELD FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	95,161.09	79,971.70	1,425.45	1,953.91	1,42,687.86	1,02,807.56	35,061.02	8,283.01
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(377.15)	46,657.99	(1,471.40)	3,217.75	86,327.69	2,93,516.51	(13,409.66)	1,42,401.85
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(2,849.59)	(1,295.93)	(2.57)	(2.40)	(7,043.56)	(5,050.86)	(2,250.78)	(2,924.07)
Add/(Less) : Dividend Income	(5,696.28)	(4,960.39)	(299.25)	(267.21)	(11,458.92)	(8,291.45)	(19,609.36)	(10,844.12)
Operating Profit/(Loss) before working Capital Changes	**86,238.07**	**1,20,373.37**	**(347.77)**	**4,902.05**	**2,10,513.07**	**3,82,981.76**	**(208.78)**	**1,36,916.67**
Adjustments for:-								
(Increase)/Decrease in receivables	1,907.84	(1,085.25)	1,712.29	(1,732.36)	4,144.01	(4,186.28)	(3.69)	18.79
(Increase)/Decrease in other financial assets	(8,989.15)	(9,191.44)	(0.02)	(0.01)	(5.34)	(6.11)	(7.28)	4.73
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(1,33,059.44)	(1,18,476.95)	(1,959.44)	(5,361.57)	(3,46,321.94)	(3,78,708.63)	(2,11,534.51)	(3,89,788.08)
(Increase)/Decrease in derivative financial instruments	98.42	202.22	-	-	25.03	71.49	-	-
Increase/(Decrease) in payables	2,282.80	13,251.37	(1,683.11)	1,738.54	2,035.11	1,185.41	(5,197.30)	4,740.06
Increase/(Decrease) in other financial liabilities	99.12	172.76	(2.73)	8.74	270.81	773.32	130.62	663.87
Increase/(Decrease) in other non-financial liabilities	(15.04)	6.52	(0.03)	(0.20)	11.65	(49.14)	1.17	4.44
Interest received	2,868.05	1,279.45	2.59	2.39	7,084.72	5,028.15	2,279.51	2,913.33
Dividend received	5,885.28	4,794.76	299.25	267.21	11,338.54	8,291.45	19,556.36	10,844.12
Net cash generated from/(used in) operating Activities (A)	**(42,684.05)**	**11,326.81**	**(1,978.97)**	**(175.21)**	**(1,10,904.34)**	**15,381.42**	**(1,94,983.90)**	**(2,33,682.07)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	27,183.73	204.31	816.98	80.36	1,24,784.06	(55,737.53)	1,13,299.21	1,49,408.60
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	83,561.32	2,026.75	1,181.88	99.49	75,400.70	(4,735.79)	58,732.96	24,857.17
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**1,10,745.05**	**2,231.06**	**1,998.86**	**179.85**	**2,00,184.76**	**(60,473.32)**	**1,72,032.17**	**1,74,265.77**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**68,061.00**	**13,557.87**	**19.89**	**4.64**	**89,280.42**	**(45,091.90)**	**(22,951.73)**	**(59,416.30)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI BANKING AND FINANCIAL SERVICES FUND		SBI EQUITY MINIMUM VARIANCE FUND		SBI MULTICAP FUND		SBI DIVIDEND YIELD FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	24,350.12	10,792.25	38.33	33.69	54,788.01	99,879.91	39,110.13	98,526.43
Cash and Cash Equivalents as at the close of the year/period	92,411.12	24,350.12	58.22	38.33	1,44,068.43	54,788.01	16,158.40	39,110.13
Net Increase/(Decrease) in Cash & Cash Equivalents	**68,061.00**	**13,557.87**	**19.89**	**4.64**	**89,280.42**	**(45,091.90)**	**(22,951.73)**	**(59,416.30)**
Components of cash and cash equivalents								
Balances with banks in current account	136.92	90.97	17.65	8.06	674.13	524.16	200.69	991.16
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	92,274.20	24,259.15	40.57	30.27	1,43,394.30	54,263.85	15,957.71	38,118.97
	92,411.12	**24,350.12**	**58.22**	**38.33**	**1,44,068.43**	**54,788.01**	**16,158.40**	**39,110.13**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Milind Agrawal
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Raviprakash Sharma
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI ENERGY OPPORTUNITIES FUND		SBI AUTOMOTIVE OPPORTUNITIES FUND	SBI INNOVATIVE OPPORTUNITIES FUND	SBI QUANT FUND
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2025	March 31, 2025
Cashflow from Operating Activity					
Net Surplus/(Deficit) for the year	(54,028.31)	(336.20)	(85,363.26)	(1,02,409.84)	(30,271.83)
Adjustments to reconcile surplus/(deficit) to net cash flows:					
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(7,520.72)	7,520.72	-	1.35	-
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-
Add/(Less) : Interest Income	(3,387.97)	(3,049.35)	(2,903.68)	(5,313.21)	(764.07)
Add/(Less) : Dividend Income	(19,645.22)	(110.25)	(3,347.44)	(1,074.52)	(1,104.05)
Operating Profit/(Loss) before working Capital Changes	**(84,582.22)**	**4,024.92**	**(91,614.38)**	**(1,08,796.22)**	**(32,139.95)**
Adjustments for:-					
(Increase)/Decrease in receivables	(8,937.11)	(3.50)	(1.65)	(6,253.07)	-
(Increase)/Decrease in other financial assets	9,565.44	(11,776.05)	(1,215.02)	(2,535.03)	(6.24)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-
(Increase)/Decrease in investments	(2,60,897.78)	(6,98,291.91)	(5,09,840.92)	(6,62,063.15)	(3,54,046.59)
(Increase)/Decrease in derivative financial instruments	1,224.24	(1,254.59)	-	(1.20)	-
Increase/(Decrease) in payables	(2,00,167.67)	2,02,150.69	925.55	948.13	438.16
Increase/(Decrease) in other financial liabilities	(134.55)	1,158.01	582.84	818.28	382.99
Increase/(Decrease) in other non-financial liabilities	2.83	27.17	21.14	27.46	9.72
Interest received	3,567.64	2,869.68	2,903.68	5,313.21	764.07
Dividend received	19,621.37	36.00	3,052.25	1,074.52	1,104.05
Net cash generated from/(used in) operating Activities (A)	**(5,20,737.81)**	**(5,01,059.58)**	**(5,95,186.51)**	**(7,71,467.07)**	**(3,83,493.79)**
Cashflow from Financing Activities					
Increase/(Decrease) in Unit Corpus	2,82,790.26	7,38,386.24	6,04,008.48	7,96,450.52	3,92,225.16
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	27,365.57	(154.43)	3,376.32	1,098.35	(1,686.62)
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**3,10,155.83**	**7,38,231.81**	**6,07,384.80**	**7,97,548.87**	**3,90,538.54**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**(2,10,581.98)**	**2,37,172.23**	**12,198.29**	**26,081.80**	**7,044.75**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI ENERGY OPPORTUNITIES FUND		SBI AUTOMOTIVE OPPORTUNITIES FUND	SBI INNOVATIVE OPPORTUNITIES FUND	SBI QUANT FUND
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2025	March 31, 2025
Cash and Cash Equivalents as at the beginning of the year/period	2,37,172.23	-	-	-	-
Cash and Cash Equivalents as at the close of the year/period	26,590.25	2,37,172.23	12,198.29	26,081.80	7,044.75
Net Increase/(Decrease) in Cash & Cash Equivalents	**(2,10,581.98)**	**2,37,172.23**	**12,198.29**	**26,081.80**	**7,044.75**
Components of cash and cash equivalents					
Balances with banks in current account	145.32	1,321.97	94.14	62.72	142.41
Deposits with scheduled banks	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	26,444.93	2,35,850.26	12,104.15	26,019.08	6,902.34
	26,590.25	**2,37,172.23**	**12,198.29**	**26,081.80**	**7,044.75**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Milind Agrawal
(Fund Manager)

sd/-
Raviprakash Sharma
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rohit Shimpi
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI LONG TERM ADVANTAGE FUND - SERIES III		SBI LONG TERM ADVANTAGE FUND - SERIES IV		SBI LONG TERM ADVANTAGE FUND - SERIES V		SBI LONG TERM ADVANTAGE FUND - SERIES VI	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	1,564.17	1,352.74	7,786.42	2,467.08	13,667.33	2,564.74	5,205.39	5,496.15
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(938.68)	792.98	(5,951.82)	2,506.28	(5,705.29)	5,120.64	(3,661.34)	3,809.50
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(30.49)	(21.58)	(117.47)	(71.75)	(96.96)	(91.12)	(68.96)	(57.11)
Add/(Less) : Dividend Income	(51.85)	(43.08)	(281.77)	(137.38)	(241.75)	(376.93)	(215.79)	(200.09)
Operating Profit/(Loss) before working Capital Changes	**543.15**	**2,081.06**	**1,435.36**	**4,764.23**	**7,623.33**	**7,217.33**	**1,259.30**	**9,048.45**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	-	-	220.00	(44.10)	-	70.93
(Increase)/Decrease in other financial assets	(0.81)	(0.01)	(3.28)	(0.01)	(2.20)	0.08	(0.73)	(0.03)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	353.60	(1,099.40)	(877.72)	(3,083.36)	(3,628.62)	(3,374.20)	693.90	(4,715.53)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	0.62	(292.10)	3,468.31	(0.07)	425.09	(28.08)	(6.36)	(0.80)
Increase/(Decrease) in other financial liabilities	1.99	0.12	5.39	7.12	(1.67)	2.74	(4.64)	3.04
Increase/(Decrease) in other non-financial liabilities	0.01	(0.73)	1.01	(11.52)	0.65	(18.84)	0.68	(4.54)
Interest received	30.90	21.25	117.92	71.38	97.49	90.92	70.33	55.92
Dividend received	51.85	43.08	281.77	137.38	241.75	376.93	222.54	193.34
Net cash generated from/(used in) operating Activities (A)	**981.31**	**753.27**	**4,428.76**	**1,885.15**	**4,975.82**	**4,222.78**	**2,235.02**	**4,650.78**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(133.91)	(210.00)	(294.72)	(493.94)	(1,236.28)	(2,823.99)	(1,035.72)	(1,749.32)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(447.93)	(453.60)	(1,062.38)	(1,255.14)	(1,936.84)	(2,459.44)	(2,067.41)	(2,091.19)
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(581.84)**	**(663.60)**	**(1,357.10)**	**(1,749.08)**	**(3,173.12)**	**(5,283.43)**	**(3,103.13)**	**(3,840.51)**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**399.47**	**89.67**	**3,071.66**	**136.07**	**1,802.70**	**(1,060.65)**	**(868.11)**	**810.27**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI LONG TERM ADVANTAGE FUND - SERIES III		SBI LONG TERM ADVANTAGE FUND - SERIES IV		SBI LONG TERM ADVANTAGE FUND - SERIES V		SBI LONG TERM ADVANTAGE FUND - SERIES VI	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	539.29	449.62	584.83	448.76	701.82	1,762.47	1,795.06	984.79
Cash and Cash Equivalents as at the close of the year/period	938.76	539.29	3,656.49	584.83	2,504.52	701.82	926.95	1,795.06
Net Increase/(Decrease) in Cash & Cash Equivalents	**399.47**	**89.67**	**3,071.66**	**136.07**	**1,802.70**	**(1,060.65)**	**(868.11)**	**810.27**
Components of cash and cash equivalents								
Balances with banks in current account	0.88	1.50	3.33	2.19	1.31	0.87	1.59	6.48
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	937.88	537.79	3,653.16	582.64	2,503.21	700.95	925.36	1,788.58
	938.76	**539.29**	**3,656.49**	**584.83**	**2,504.52**	**701.82**	**926.95**	**1,795.06**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Nidhi Chawla
(Fund Manager)

sd/-
Mohan Lal
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI EQUITY HYBRID FUND		SBI CONSERVATIVE HYBRID FUND		SBI MULTI ASSET ALLOCATION FUND		SBI ARBITRAGE OPPORTUNITIES FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	8,10,009.78	4,69,219.79	1,10,753.42	66,903.02	40,954.66	13,245.84	3,55,918.65	(33,713.08)
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(55,781.63)	9,87,748.53	(29,030.13)	50,437.18	7,159.67	31,677.91	(1,26,426.38)	1,78,616.47
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	(2,770.58)	-	(969.70)	-	-	-	-
Add/(Less) : Interest Income	(1,30,878.89)	(97,318.53)	(57,262.02)	(49,583.05)	(20,816.00)	(6,890.29)	(33,113.14)	(22,363.75)
Add/(Less) : Dividend Income	(53,138.99)	(45,714.10)	(2,987.53)	(2,129.35)	(4,420.64)	(1,645.05)	(33,215.64)	(18,055.27)
Operating Profit/(Loss) before working Capital Changes	**5,70,210.27**	**13,11,165.11**	**21,473.74**	**64,658.10**	**22,877.69**	**36,388.41**	**1,63,163.49**	**1,04,484.37**
Adjustments for:-								
(Increase)/Decrease in receivables	37,863.90	6,461.67	(108.44)	9,820.60	(1.29)	-	52,658.37	(49,128.51)
(Increase)/Decrease in other financial assets	437.43	416.54	(0.02)	151.31	1.16	(0.91)	0.57	66.17
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(5,94,691.10)	(13,30,017.93)	(5,917.64)	(2,31,045.34)	(3,44,904.96)	(3,43,686.19)	(3,12,534.34)	(19,35,084.70)
(Increase)/Decrease in derivative financial instruments	(330.70)	330.70	10.82	126.25	-	-	(29,283.87)	9,712.39
Increase/(Decrease) in payables	50,761.40	25,000.75	(5,799.08)	4,384.08	(244.45)	1,650.11	(57,438.51)	59,382.75
Increase/(Decrease) in other financial liabilities	(209.37)	3,657.12	(6.85)	240.85	272.15	285.49	278.67	1,309.99
Increase/(Decrease) in other non-financial liabilities	(2.08)	(2,910.75)	25.14	(998.91)	23.77	11.73	(5.24)	46.94
Interest received	1,13,282.42	87,515.01	52,867.97	40,982.58	14,547.20	3,665.62	24,314.13	20,786.80
Dividend received	53,138.99	45,714.10	2,987.53	2,129.35	4,420.64	1,646.52	33,013.76	17,915.28
Net cash generated from/(used in) operating Activities (A)	**2,30,461.16**	**1,47,332.32**	**65,533.17**	**(1,09,551.13)**	**(3,03,008.09)**	**(3,00,039.22)**	**(1,25,832.97)**	**(17,70,508.52)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(14,516.88)	(18,603.84)	(11,906.19)	17,456.21	53,585.21	67,962.91	27,020.93	6,00,144.57
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(2,03,818.41)	(1,79,644.33)	(67,427.86)	89,455.73	2,42,719.65	2,49,221.24	44,108.06	12,36,775.17
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(2,18,335.29)**	**(1,98,248.17)**	**(79,334.05)**	**1,06,911.94**	**2,96,304.86**	**3,17,184.15**	**71,128.99**	**18,36,919.74**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**12,125.87**	**(50,915.85)**	**(13,800.88)**	**(2,639.19)**	**(6,703.23)**	**17,144.93**	**(54,703.98)**	**66,411.22**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI EQUITY HYBRID FUND		SBI CONSERVATIVE HYBRID FUND		SBI MULTI ASSET ALLOCATION FUND		SBI ARBITRAGE OPPORTUNITIES FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	1,18,330.23	1,69,246.08	23,709.77	26,348.96	23,311.85	6,166.92	1,04,121.08	37,709.86
Cash and Cash Equivalents as at the close of the year/period	1,30,456.10	1,18,330.23	9,908.89	23,709.77	16,608.62	23,311.85	49,417.10	1,04,121.08
Net Increase/(Decrease) in Cash & Cash Equivalents	**12,125.87**	**(50,915.85)**	**(13,800.88)**	**(2,639.19)**	**(6,703.23)**	**17,144.93**	**(54,703.98)**	**66,411.22**
Components of cash and cash equivalents								
Balances with banks in current account	1,182.52	3,847.09	141.29	5,075.34	292.40	591.49	524.84	3,356.84
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	1,29,273.58	1,14,483.14	9,767.60	18,634.43	16,316.22	22,720.36	48,892.26	1,00,764.24
	1,30,456.10	**1,18,330.23**	**9,908.89**	**23,709.77**	**16,608.62**	**23,311.85**	**49,417.10**	**1,04,121.08**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Rajeev Radhakrishnan
(Fund Manager)

sd/-
Saurabh Pant
(Fund Manager)

sd/-
Mansi Sajeja
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Neeraj Kumar
(Fund Manager)

sd/-
Vandna Soni
(Fund Manager)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI EQUITY SAVINGS FUND		SBI BALANCED ADVANTAGE FUND		SBI OVERNIGHT FUND		SBI LIQUID FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	68,408.78	10,585.23	2,90,758.60	33,201.03	1,22,948.92	1,21,092.95	4,93,607.21	4,63,613.12
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(35,305.21)	40,300.97	(72,555.55)	5,40,912.80	3.20	(0.15)	3,292.45	(294.57)
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(11,535.03)	(7,338.77)	(69,142.86)	(52,350.13)	(1,24,725.63)	(1,23,379.26)	(5,12,665.07)	(4,80,915.13)
Add/(Less) : Dividend Income	(5,100.96)	(1,828.60)	(39,747.87)	(32,922.14)	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**16,467.58**	**41,718.83**	**1,09,312.32**	**4,88,841.56**	**(1,773.51)**	**(2,286.46)**	**(15,765.41)**	**(17,596.58)**
Adjustments for:-								
(Increase)/Decrease in receivables	662.44	(1,318.82)	19,269.47	(11,849.38)	-	0.05	-	700.00
(Increase)/Decrease in other financial assets	1.30	9.04	4,503.33	2,946.21	1,148.64	(1,160.82)	(0.96)	(1.25)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(1,16,523.03)	(2,15,276.06)	(5,01,708.09)	(7,15,515.51)	(90,368.18)	73,245.76	46,664.22	(1,55,208.66)
(Increase)/Decrease in derivative financial instruments	(1,964.98)	224.00	(12,797.69)	3,333.19	-	-	-	-
Increase/(Decrease) in payables	(10,744.31)	11,095.94	(15,378.76)	16,215.09	(3,704.97)	(36,784.89)	8,988.41	(55,590.22)
Increase/(Decrease) in other financial liabilities	101.32	172.70	240.21	2,043.84	15.04	15.69	(92.48)	725.96
Increase/(Decrease) in other non-financial liabilities	(11.67)	28.43	16.07	(52.81)	347.95	155.41	37.14	(23.52)
Interest received	10,155.39	6,836.15	65,960.06	48,989.96	1,25,843.40	1,22,623.98	4,92,336.94	4,81,967.01
Dividend received	5,064.46	1,823.20	39,728.21	32,922.14	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**(96,791.50)**	**(1,54,686.59)**	**(2,90,854.87)**	**(1,32,125.71)**	**31,508.37**	**1,55,808.72**	**5,32,167.86**	**2,54,972.74**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	33,103.02	84,503.72	2,05,597.01	1,11,169.83	(76,068.97)	(1,42,497.56)	(53,499.83)	(1,33,027.84)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	46,473.31	93,466.75	95,424.86	36,444.81	(2,68,324.57)	(4,05,915.98)	(2,74,523.08)	(3,17,287.47)
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	(2,05,831.12)	1,54,679.09
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	(6,438.28)	(7,708.98)
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**79,576.33**	**1,77,970.47**	**3,01,021.87**	**1,47,614.64**	**(3,44,393.54)**	**(5,48,413.54)**	**(5,40,292.31)**	**(3,03,345.20)**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**(17,215.17)**	**23,283.88**	**10,167.00**	**15,488.93**	**(3,12,885.17)**	**(3,92,604.82)**	**(8,124.45)**	**(48,372.46)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI EQUITY SAVINGS FUND		SBI BALANCED ADVANTAGE FUND		SBI OVERNIGHT FUND		SBI LIQUID FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	30,191.22	6,907.34	47,622.37	32,133.44	14,36,856.14	18,29,460.96	12,973.43	61,345.89
Cash and Cash Equivalents as at the close of the year/period	12,976.05	30,191.22	57,789.37	47,622.37	11,23,970.97	14,36,856.14	4,848.98	12,973.43
Net Increase/(Decrease) in Cash & Cash Equivalents	**(17,215.17)**	**23,283.88**	**10,167.00**	**15,488.93**	**(3,12,885.17)**	**(3,92,604.82)**	**(8,124.45)**	**(48,372.46)**
Components of cash and cash equivalents								
Balances with banks in current account	55.00	4,987.56	710.07	1,551.39	697.13	3,600.95	1,901.98	2,931.29
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	12,921.05	25,203.66	57,079.30	46,070.98	11,23,273.84	14,33,255.19	2,947.00	10,042.14
	12,976.05	**30,191.22**	**57,789.37**	**47,622.37**	**11,23,970.97**	**14,36,856.14**	**4,848.98**	**12,973.43**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Neeraj Kumar
(Fund Manager)

sd/-
Dinesh Balachandran
(Fund Manager)

sd/-
Mansi Sajeja
(Fund Manager)

sd/-
Anup Upadhyay
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Tejas Soman
(Fund Manager)

sd/-
Nidhi Chawla
(Fund Manager)

sd/-
Vandna Soni
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI MAGNUM ULTRA SHORT DURATION FUND		SBI MAGNUM INCOME FUND		SBI MAGNUM MEDIUM DURATION FUND		SBI DYNAMIC BOND FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	84,982.20	87,093.70	12,938.02	12,471.32	43,668.83	50,595.85	24,352.49	23,353.12
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	2,216.59	642.66	1,641.73	284.29	7,675.95	1,392.59	1,824.74	1,063.44
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(87,507.24)	(91,768.02)	(13,596.87)	(12,467.80)	(48,390.74)	(51,932.99)	(22,762.79)	(21,204.13)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**(308.45)**	**(4,031.66)**	**982.88**	**287.81**	**2,954.04**	**55.45**	**3,414.44**	**3,212.43**
Adjustments for:-								
(Increase)/Decrease in receivables	-	28,200.00	10,434.30	(10,439.30)	-	20,492.24	-	24,554.22
(Increase)/Decrease in other financial assets	(0.09)	(0.03)	0.14	(0.14)	(0.07)	0.13	(0.15)	0.02
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(2,39,985.94)	(1,18,743.54)	(18,785.74)	(18,364.98)	(5,434.38)	57,144.33	(29,614.28)	(64,270.28)
(Increase)/Decrease in derivative financial instruments	27.56	-	-	-	-	-	-	-
Increase/(Decrease) in payables	1,738.62	(2,168.55)	(12,502.15)	12,448.24	2,699.61	(13,844.31)	(3,897.35)	(1,188.23)
Increase/(Decrease) in other financial liabilities	36.33	40.25	(11.39)	27.04	(109.12)	90.88	(33.51)	77.06
Increase/(Decrease) in other non-financial liabilities	5.97	(30.88)	9.08	(7.75)	(20.10)	(46.53)	47.97	(14.51)
Interest received	81,576.53	88,256.22	12,530.80	11,537.60	48,701.26	50,851.10	21,459.11	20,737.61
Dividend received	-	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**(1,56,909.47)**	**(8,478.19)**	**(7,342.08)**	**(4,511.48)**	**48,791.24**	**1,14,743.29**	**(8,623.77)**	**(16,891.68)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	45,596.29	(37,304.92)	198.29	1,057.50	(10,521.26)	(29,833.83)	1,737.95	457.87
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	2,13,035.79	(1,59,505.90)	2,426.42	5,782.78	(31,812.63)	(1,04,484.11)	6,100.10	803.97
Increase/(Decrease) in Loans & Borrowings	(55,761.15)	55,761.15	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	(639.12)	(640.05)	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**2,02,231.81**	**(1,41,689.72)**	**2,624.71**	**6,840.28**	**(42,333.89)**	**(1,34,317.94)**	**7,838.05**	**1,261.84**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**45,322.34**	**(1,50,167.91)**	**(4,717.37)**	**2,328.80**	**6,457.35**	**(19,574.65)**	**(785.72)**	**(15,629.84)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI MAGNUM ULTRA SHORT DURATION FUND		SBI MAGNUM INCOME FUND		SBI MAGNUM MEDIUM DURATION FUND		SBI DYNAMIC BOND FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	12,853.46	1,63,021.37	5,915.59	3,586.79	7,617.19	27,191.84	6,201.88	21,831.72
Cash and Cash Equivalents as at the close of the year/period	58,175.80	12,853.46	1,198.22	5,915.59	14,074.54	7,617.19	5,416.16	6,201.88
Net Increase/(Decrease) in Cash & Cash Equivalents	**45,322.34**	**(1,50,167.91)**	**(4,717.37)**	**2,328.80**	**6,457.35**	**(19,574.65)**	**(785.72)**	**(15,629.84)**
Components of cash and cash equivalents								
Balances with banks in current account	561.59	159.21	57.33	24.21	38.94	242.23	32.60	56.92
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	57,614.21	12,694.25	1,140.89	5,891.38	14,035.60	7,374.96	5,383.56	6,144.96
	58,175.80	**12,853.46**	**1,198.22**	**5,915.59**	**14,074.54**	**7,617.19**	**5,416.16**	**6,201.88**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Lokesh Mallya
(Fund Manager)

sd/-
Adesh Sharma
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Mohit Jain
(Fund Manager)

sd/-
Tejas Soman
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI SAVINGS FUND		SBI CREDIT RISK FUND		SBI MAGNUM CONSTANT MATURITY FUND		SBI MAGNUM GILT FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	1,93,447.07	1,39,767.80	16,775.33	22,447.80	13,790.07	11,315.16	81,720.14	58,601.80
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	4,313.53	1,180.24	2,380.12	619.81	2,084.32	1,268.89	7,232.45	5,443.67
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	(4,155.87)	-	-	-	-
Add/(Less) : Interest Income	(2,05,771.25)	(1,50,307.82)	(18,818.56)	(20,714.73)	(11,966.05)	(10,959.22)	(69,365.52)	(51,760.63)
Add/(Less) : Dividend Income	-	-	(559.50)	(307.50)	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**(8,010.65)**	**(9,359.78)**	**(222.61)**	**(2,110.49)**	**3,908.34**	**1,624.83**	**19,587.07**	**12,284.84**
Adjustments for:-								
(Increase)/Decrease in receivables	-	31,491.59	2,547.79	8,497.06	-	-	(513.74)	22,878.54
(Increase)/Decrease in other financial assets	2.47	(4.93)	(0.01)	660.47	0.06	0.05	0.29	5.17
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(5,99,129.21)	(83,297.48)	19,914.69	16,260.23	(14,347.67)	(23,247.38)	(3,33,020.50)	(2,38,992.75)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	(5,273.87)	218.00	61.62	(1,862.22)	1,694.77	(25,362.72)	29,936.62	(36,489.04)
Increase/(Decrease) in other financial liabilities	94.36	30.09	(45.93)	26.06	8.80	13.06	113.49	93.88
Increase/(Decrease) in other non-financial liabilities	16.63	(29.09)	(10.42)	(4,163.67)	(0.35)	(3.22)	66.16	(15.26)
Interest received	2,02,053.69	1,48,108.46	18,693.59	20,202.46	8,897.01	10,563.29	52,222.93	50,963.94
Dividend received	-	-	559.50	307.50	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**(4,10,246.58)**	**87,156.86**	**41,498.22**	**37,817.40**	**160.96**	**(36,412.09)**	**(2,31,607.68)**	**(1,89,270.68)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	98,746.72	(18,837.90)	(10,375.76)	(12,844.14)	275.29	1,350.64	40,438.05	21,115.99
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	2,81,341.00	(57,498.73)	(33,908.41)	(38,299.25)	1,685.33	6,539.04	2,31,118.58	70,020.96
Increase/(Decrease) in Loans & Borrowings	(22,416.96)	30,604.83	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**3,57,670.76**	**(45,731.80)**	**(44,284.17)**	**(51,143.39)**	**1,960.62**	**7,889.68**	**2,71,556.63**	**91,136.95**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**(52,575.82)**	**41,425.06**	**(2,785.95)**	**(13,325.99)**	**2,121.58**	**(28,522.41)**	**39,948.95**	**(98,133.73)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI SAVINGS FUND		SBI CREDIT RISK FUND		SBI MAGNUM CONSTANT MATURITY FUND		SBI MAGNUM GILT FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	80,352.90	38,927.84	3,820.56	17,146.55	919.55	29,441.96	7,554.75	1,05,688.48
Cash and Cash Equivalents as at the close of the year/period	27,777.08	80,352.90	1,034.61	3,820.56	3,041.13	919.55	47,503.70	7,554.75
Net Increase/(Decrease) in Cash & Cash Equivalents	**(52,575.82)**	**41,425.06**	**(2,785.95)**	**(13,325.99)**	**2,121.58**	**(28,522.41)**	**39,948.95**	**(98,133.73)**
Components of cash and cash equivalents								
Balances with banks in current account	1,866.04	3,641.32	50.55	44.52	13.05	12.09	120.44	649.08
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	25,911.04	76,711.58	984.06	3,776.04	3,028.08	907.46	47,383.26	6,905.67
	27,777.08	**80,352.90**	**1,034.61**	**3,820.56**	**3,041.13**	**919.55**	**47,503.70**	**7,554.75**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Lokesh Mallya
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Adesh Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Tejas Soman
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI MAGNUM LOW DURATION FUND		SBI SHORT TERM DEBT FUND		SBI BANKING & PSU FUND		SBI CORPORATE BOND FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	82,967.42	70,297.81	96,409.96	93,776.84	28,517.85	32,304.10	1,51,743.44	1,34,612.82
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	4,065.27	1,397.77	10,580.64	565.39	2,393.73	745.65	15,768.24	2,762.16
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(85,716.72)	(74,466.82)	(97,713.12)	(96,479.31)	(28,492.75)	(34,004.70)	(1,48,680.36)	(1,40,505.99)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**1,315.97**	**(2,771.24)**	**9,277.48**	**(2,137.08)**	**2,418.83**	**(954.95)**	**18,831.32**	**(3,131.01)**
Adjustments for:-								
(Increase)/Decrease in receivables	(83.62)	8.84	-	-	1,019.04	(1,019.04)	10,185.73	4,215.22
(Increase)/Decrease in other financial assets	(0.11)	(0.22)	(0.07)	0.10	(0.01)	(0.02)	1.42	(1.73)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(4,96,087.34)	(2,41,010.21)	(1,01,194.72)	(82,030.34)	43,196.86	50,765.19	(3,05,390.71)	(1,26,317.04)
(Increase)/Decrease in derivative financial instruments	22.28	-	101.92	-	-	-	-	-
Increase/(Decrease) in payables	13,503.29	(691.91)	(3,250.94)	3,861.27	(3,342.63)	(2,124.90)	42,805.96	(56,976.62)
Increase/(Decrease) in other financial liabilities	136.05	58.15	(8.28)	51.78	(24.07)	26.21	(113.34)	189.40
Increase/(Decrease) in other non-financial liabilities	6.00	2.66	12.33	(25.22)	(4.92)	(10.80)	18.79	(40.90)
Interest received	85,201.32	62,564.65	97,836.32	90,608.05	30,158.06	35,587.70	1,62,161.75	1,26,645.31
Dividend received	-	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**(3,95,986.16)**	**(1,81,839.28)**	**2,774.04**	**10,328.56**	**73,421.16**	**82,269.39**	**(71,499.08)**	**(55,417.37)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	1,11,044.89	53,042.91	290.21	(8,645.70)	(26,895.32)	(38,420.81)	93,577.06	(58,868.18)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	2,62,714.97	1,08,317.58	4,723.52	(14,875.06)	(52,500.32)	(67,985.85)	53,987.99	(20,194.38)
Increase/(Decrease) in Loans & Borrowings	48,703.96	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	(67.83)	(20.70)	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**4,22,463.82**	**1,61,360.49**	**5,013.73**	**(23,520.76)**	**(79,463.47)**	**(1,06,427.36)**	**1,47,565.05**	**(79,062.56)**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**26,477.66**	**(20,478.79)**	**7,787.77**	**(13,192.20)**	**(6,042.31)**	**(24,157.97)**	**76,065.97**	**(1,34,479.93)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI MAGNUM LOW DURATION FUND		SBI SHORT TERM DEBT FUND		SBI BANKING & PSU FUND		SBI CORPORATE BOND FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	4,621.58	25,100.37	6,906.39	20,098.59	7,046.23	31,204.20	10,805.80	1,45,285.73
Cash and Cash Equivalents as at the close of the year/period	31,099.24	4,621.58	14,694.16	6,906.39	1,003.92	7,046.23	86,871.77	10,805.80
Net Increase/(Decrease) in Cash & Cash Equivalents	**26,477.66**	**(20,478.79)**	**7,787.77**	**(13,192.20)**	**(6,042.31)**	**(24,157.97)**	**76,065.97**	**(1,34,479.93)**
Components of cash and cash equivalents								
Balances with banks in current account	1,504.71	1,619.90	295.03	86.87	29.93	77.03	1,230.90	1,818.47
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	29,594.53	3,001.68	14,399.13	6,819.52	973.99	6,969.20	85,640.87	8,987.33
	31,099.24	**4,621.58**	**14,694.16**	**6,906.39**	**1,003.92**	**7,046.23**	**86,871.77**	**10,805.80**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Mansi Sajeja
(Fund Manager)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FLOATING RATE DEBT FUND		SBI LONG DURATION FUND		SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN		SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	9,326.08	12,392.39	15,878.07	6,714.03	1,317.70	1,520.67	59,084.18	10,767.50
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	7.00	137.23	5,063.13	3,672.34	148.41	220.21	(21,384.20)	21,511.38
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	(83.12)	-	-
Add/(Less) : Interest Income	(8,810.16)	(12,131.01)	(16,278.35)	(6,924.76)	(665.95)	(564.10)	(2,452.43)	(1,278.82)
Add/(Less) : Dividend Income	-	-	-	-	(10.87)	(13.36)	(1,406.74)	(691.65)
Operating Profit/(Loss) before working Capital Changes	**522.92**	**398.61**	**4,662.85**	**3,461.61**	**789.29**	**1,080.30**	**33,840.81**	**30,308.41**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	0.75	208.26	0.05	70.63	(1.02)	2,520.96
(Increase)/Decrease in other financial assets	(0.08)	0.02	0.19	399.59	28.94	22.93	1,464.56	(1,500.02)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(10,661.26)	19,765.77	(1,31,493.05)	(94,267.87)	(876.33)	(1,798.82)	(82,288.51)	(78,839.01)
(Increase)/Decrease in derivative financial instruments	(1.03)	178.00	-	-	-	-	-	-
Increase/(Decrease) in payables	(455.11)	441.86	5,712.09	(12,702.27)	(26.30)	23.03	173.49	(2,457.91)
Increase/(Decrease) in other financial liabilities	(4.29)	0.34	26.02	33.25	(2.23)	(1.85)	119.87	99.84
Increase/(Decrease) in other non-financial liabilities	0.69	(4.81)	1.64	0.81	0.13	(0.07)	2.45	(3.35)
Interest received	9,130.08	10,163.80	13,543.24	5,224.58	661.76	543.28	2,489.25	1,460.57
Dividend received	-	-	-	-	10.42	13.36	1,406.74	692.02
Net cash generated from/(used in) operating Activities (A)	**(1,468.08)**	**30,943.59**	**(1,07,546.27)**	**(97,642.04)**	**585.73**	**(47.21)**	**(42,792.36)**	**(47,718.49)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	1,186.23	(23,841.94)	99,728.59	73,743.28	0.30	(6.72)	28,161.38	20,819.83
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	183.64	(6,672.12)	17,945.69	6,702.72	23.05	(40.35)	83,467.63	39,728.99
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**1,369.87**	**(30,514.06)**	**1,17,674.28**	**80,446.00**	**23.35**	**(47.07)**	**1,11,629.01**	**60,548.82**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**(98.21)**	**429.53**	**10,128.01**	**(17,196.04)**	**609.08**	**(94.28)**	**68,836.65**	**12,830.33**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FLOATING RATE DEBT FUND		SBI LONG DURATION FUND		SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN		SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	2,564.79	2,135.26	5,562.16	22,758.20	939.53	1,033.81	21,271.86	8,441.53
Cash and Cash Equivalents as at the close of the year/period	2,466.58	2,564.79	15,690.17	5,562.16	1,548.61	939.53	90,108.51	21,271.86
Net Increase/(Decrease) in Cash & Cash Equivalents	**(98.21)**	**429.53**	**10,128.01**	**(17,196.04)**	**609.08**	**(94.28)**	**68,836.65**	**12,830.33**
Components of cash and cash equivalents								
Balances with banks in current account	42.51	3.68	32.58	46.87	30.40	27.61	334.83	103.68
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2,424.07	2,561.11	15,657.59	5,515.29	1,518.21	911.92	89,773.68	21,168.18
	2,466.58	**2,564.79**	**15,690.17**	**5,562.16**	**1,548.61**	**939.53**	**90,108.51**	**21,271.86**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Tejas Soman
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN		SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	18,701.28	7,641.26	13,416.32	6,167.47	2,479.66	1,937.86	1,488.71	1,306.09
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(9,867.39)	37,964.30	(6,117.15)	19,234.47	(724.40)	1,844.62	(218.37)	635.21
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(578.13)	(820.16)	(1,582.55)	(1,676.61)	(1,193.48)	(1,078.62)	(1,020.71)	(966.12)
Add/(Less) : Dividend Income	(2,348.63)	(1,296.55)	(1,662.14)	(867.60)	(99.14)	(74.64)	(32.00)	(25.22)
Operating Profit/(Loss) before working Capital Changes	**5,907.13**	**43,488.85**	**4,054.48**	**22,857.73**	**462.64**	**2,629.22**	**217.63**	**949.96**
Adjustments for:-								
(Increase)/Decrease in receivables	(2.76)	-	(3.25)	0.03	766.22	(766.19)	766.17	(766.17)
(Increase)/Decrease in other financial assets	3.30	(5.49)	14.25	(14.99)	27.04	62.66	25.03	64.99
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(49,228.96)	(90,548.54)	(19,505.70)	(41,356.50)	(2,072.50)	(3,667.14)	(1,333.26)	(861.83)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	(102.42)	21.47	(32.96)	(31.81)	(3.43)	(20.77)	4.93	(6.33)
Increase/(Decrease) in other financial liabilities	11.60	138.28	(5.32)	74.27	(3.26)	5.49	(1.39)	2.57
Increase/(Decrease) in other non-financial liabilities	(1.16)	(3.48)	0.82	(5.67)	(0.86)	(0.91)	0.21	(0.94)
Interest received	822.83	605.54	1,681.47	1,234.42	1,099.14	799.57	957.42	729.63
Dividend received	2,332.93	1,296.55	1,655.14	867.60	98.53	74.64	31.80	25.22
Net cash generated from/(used in) operating Activities (A)	**(40,257.51)**	**(45,006.82)**	**(12,141.07)**	**(16,374.92)**	**373.52**	**(883.43)**	**668.54**	**137.10**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	19,303.91	29,261.92	5,359.90	10,250.37	(66.92)	375.78	(502.33)	(156.13)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	18,822.20	17,752.65	4,466.64	5,149.48	(13.38)	88.97	(175.86)	(32.62)
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**38,126.11**	**47,014.57**	**9,826.54**	**15,399.85**	**(80.30)**	**464.75**	**(678.19)**	**(188.75)**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**(2,131.40)**	**2,007.75**	**(2,314.53)**	**(975.07)**	**293.22**	**(418.68)**	**(9.65)**	**(51.65)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN		SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	5,193.51	3,185.76	3,806.28	4,781.35	370.56	789.24	240.53	292.18
Cash and Cash Equivalents as at the close of the year/period	3,062.11	5,193.51	1,491.75	3,806.28	663.78	370.56	230.88	240.53
Net Increase/(Decrease) in Cash & Cash Equivalents	**(2,131.40)**	**2,007.75**	**(2,314.53)**	**(975.07)**	**293.22**	**(418.68)**	**(9.65)**	**(51.65)**
Components of cash and cash equivalents								
Balances with banks in current account	69.96	125.89	20.22	35.20	2.63	6.90	2.15	1.24
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2,992.15	5,067.62	1,471.53	3,771.08	661.15	363.66	228.73	239.29
	3,062.11	**5,193.51**	**1,491.75**	**3,806.28**	**663.78**	**370.56**	**230.88**	**240.53**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

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Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rohit Shimpi
(Fund Manager)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI NIFTY INDEX FUND		SBI NIFTY NEXT 50 INDEX FUND		SBI NIFTY MIDCAP 150 INDEX FUND		SBI NIFTY SMALLCAP 250 INDEX FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	32,269.70	20,433.79	10,760.37	5,469.61	1,907.50	2,042.24	5,696.41	3,716.59
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	12,246.33	1,08,123.31	(15,188.72)	21,211.83	(1,792.14)	6,272.99	(9,428.03)	9,428.03
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(120.58)	(153.95)	(31.52)	(10.23)	(16.92)	(8.34)	(35.45)	(17.50)
Add/(Less) : Dividend Income	(11,069.19)	(6,974.72)	(1,576.81)	(856.68)	(433.47)	(201.02)	(828.04)	(307.03)
Operating Profit/(Loss) before working Capital Changes	**33,326.26**	**1,21,428.43**	**(6,036.68)**	**25,814.53**	**(335.03)**	**8,105.87**	**(4,595.11)**	**12,820.09**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	(199.79)	-	-	0.54	-	1.50
(Increase)/Decrease in other financial assets	(4.02)	5.00	0.64	1.30	(0.33)	(0.03)	(0.57)	(0.11)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(2,33,546.84)	(3,23,660.94)	(79,707.89)	(30,848.71)	(37,964.66)	(21,883.10)	(61,897.39)	(43,943.72)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	7,011.61	1,102.76	257.68	159.86	256.98	85.83	25.60	883.87
Increase/(Decrease) in other financial liabilities	117.80	57.55	22.51	2.57	15.32	10.39	35.92	14.38
Increase/(Decrease) in other non-financial liabilities	6.96	2.88	1.18	(0.07)	(1.97)	5.14	4.41	2.41
Interest received	123.08	151.98	31.83	9.97	17.07	8.22	36.02	16.94
Dividend received	11,069.19	6,974.72	1,545.65	833.96	432.40	209.15	802.76	295.78
Net cash generated from/(used in) operating Activities (A)	**(1,81,895.96)**	**(1,93,937.62)**	**(84,084.87)**	**(4,026.59)**	**(37,580.22)**	**(13,457.99)**	**(65,588.36)**	**(29,908.86)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	8,913.53	10,684.33	44,512.09	2,748.44	21,466.01	9,590.20	36,061.77	21,578.48
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	1,80,809.89	1,84,007.10	39,853.39	1,519.38	16,379.33	3,966.39	29,658.95	9,173.52
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**1,89,723.42**	**1,94,691.43**	**84,365.48**	**4,267.82**	**37,845.34**	**13,556.59**	**65,720.72**	**30,752.00**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**7,827.46**	**753.81**	**280.61**	**241.23**	**265.12**	**98.60**	**132.36**	**843.14**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI NIFTY INDEX FUND		SBI NIFTY NEXT 50 INDEX FUND		SBI NIFTY MIDCAP 150 INDEX FUND		SBI NIFTY SMALLCAP 250 INDEX FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	3,801.46	3,047.65	503.04	261.81	278.62	180.02	917.89	74.75
Cash and Cash Equivalents as at the close of the year/period	11,628.92	3,801.46	783.65	503.04	543.74	278.62	1,050.25	917.89
Net Increase/(Decrease) in Cash & Cash Equivalents	**7,827.46**	**753.81**	**280.61**	**241.23**	**265.12**	**98.60**	**132.36**	**843.14**
Components of cash and cash equivalents								
Balances with banks in current account	177.67	127.31	68.95	60.10	88.37	59.40	129.63	106.33
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	11,451.25	3,674.15	714.70	442.94	455.37	219.22	920.62	811.56
	11,628.92	**3,801.46**	**783.65**	**503.04**	**543.74**	**278.62**	**1,050.25**	**917.89**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

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Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Harsh Sethi
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND		SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND		SBI CRISIL IBX GILT INDEX-APR-2029 FUND		SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	73,938.82	75,301.56	16,908.52	14,718.45	15,146.83	14,138.27	7,477.45	7,981.94
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	-	(0.01)	7,049.86	4,144.04	3,778.35	1,701.95	1,434.83	(195.45)
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(71,276.84)	(80,332.72)	(17,224.50)	(15,386.33)	(15,266.76)	(14,724.37)	(7,780.93)	(8,296.30)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**2,661.98**	**(5,031.17)**	**6,733.88**	**3,476.16**	**3,658.42**	**1,115.85**	**1,131.35**	**(509.81)**
Adjustments for:-								
(Increase)/Decrease in receivables	-	39.00	-	540.96	-	1,390.00	-	7.50
(Increase)/Decrease in other financial assets	0.11	4.20	15.01	788.28	25.08	313.61	-	349.81
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	83,336.30	87,999.13	(22,409.00)	(46,564.44)	7,349.88	(29,026.65)	(3,987.34)	(7,047.92)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	3,113.21	(31,294.26)	9.08	(38,921.67)	14.65	(52,616.47)	(5.00)	(454.79)
Increase/(Decrease) in other financial liabilities	(21.97)	2.46	(3.48)	24.18	(0.89)	24.88	(6.29)	9.01
Increase/(Decrease) in other non-financial liabilities	(4.97)	(25.85)	(4.12)	(2.44)	(1.84)	(4.42)	(3.56)	0.54
Interest received	74,382.32	74,714.39	16,801.81	14,378.92	15,637.26	13,869.89	7,730.23	8,444.80
Dividend received	-	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**1,63,466.98**	**1,26,407.90**	**1,143.18**	**(66,280.05)**	**26,682.56**	**(64,933.31)**	**4,859.39**	**799.14**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(1,39,199.53)	(1,70,681.32)	1,072.35	15,603.54	(21,901.74)	5,647.24	(3,942.98)	(18,749.38)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(22,952.94)	(15,083.78)	(547.01)	1,141.47	(3,840.72)	487.13	(604.71)	(1,469.12)
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(1,62,152.47)**	**(1,85,765.10)**	**525.34**	**16,745.01**	**(25,742.46)**	**6,134.37**	**(4,547.69)**	**(20,218.50)**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**1,314.51**	**(59,357.20)**	**1,668.52**	**(49,535.04)**	**940.10**	**(58,798.94)**	**311.70**	**(19,419.36)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND		SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND		SBI CRISIL IBX GILT INDEX-APR-2029 FUND		SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	4,683.90	64,041.10	684.85	50,219.89	1,044.53	59,843.47	1,413.67	20,833.03
Cash and Cash Equivalents as at the close of the year/period	5,998.41	4,683.90	2,353.37	684.85	1,984.63	1,044.53	1,725.37	1,413.67
Net Increase/(Decrease) in Cash & Cash Equivalents	**1,314.51**	**(59,357.20)**	**1,668.52**	**(49,535.04)**	**940.10**	**(58,798.94)**	**311.70**	**(19,419.36)**
Components of cash and cash equivalents								
Balances with banks in current account	2.70	4.70	8.71	4.47	1.94	1.86	1.04	1.67
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	5,995.71	4,679.20	2,344.66	680.38	1,982.69	1,042.67	1,724.33	1,412.00
	5,998.41	**4,683.90**	**2,353.37**	**684.85**	**1,984.63**	**1,044.53**	**1,725.37**	**1,413.67**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Tejas Soman
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)		SBI NIFTY50 EQUAL WEIGHT INDEX FUND		SBI NIFTY 500 INDEX FUND	SBI NIFTY INDIA CONSUMPTION INDEX FUND	SBI NIFTY BANK INDEX FUND
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2025	March 31, 2025
Cashflow from Operating Activity							
Net Surplus/(Deficit) for the year	359.66	189.19	5,255.84	296.70	(10,426.59)	(2,630.93)	22.78
Adjustments to reconcile surplus/(deficit) to net cash flows:							
Add/(Less) : Changes in unrealised appreciation/(depreciation)	546.32	2,097.20	(2,050.15)	3,119.26	-	-	215.07
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(5.06)	(11.10)	(14.12)	(91.81)	(102.92)	(47.63)	(15.19)
Add/(Less) : Dividend Income	(264.73)	(134.36)	(1,478.10)	(197.31)	(326.73)	(113.75)	-
Operating Profit/(Loss) before working Capital Changes	**636.19**	**2,140.93**	**1,713.47**	**3,126.84**	**(10,856.24)**	**(2,792.31)**	**222.66**
Adjustments for:-							
(Increase)/Decrease in receivables	4.96	(4.96)	45.27	(45.27)	-	(79.48)	-
(Increase)/Decrease in other financial assets	(1.29)	(0.01)	(0.15)	(0.12)	(0.39)	(0.03)	(0.07)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(11,664.28)	(15,503.74)	1,040.17	(98,369.78)	(80,901.01)	(33,157.42)	(10,235.74)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-
Increase/(Decrease) in payables	1,403.11	31.45	(351.62)	670.10	422.87	119.01	77.84
Increase/(Decrease) in other financial liabilities	6.23	5.93	7.85	48.48	41.63	18.97	4.98
Increase/(Decrease) in other non-financial liabilities	0.54	0.53	0.16	1.90	1.64	0.67	0.16
Interest received	5.08	11.08	14.41	91.52	102.92	47.63	15.19
Dividend received	264.73	134.36	1,478.10	197.31	320.13	111.12	-
Net cash generated from/(used in) operating Activities (A)	**(9,344.73)**	**(13,184.43)**	**3,947.66**	**(94,279.02)**	**(90,868.45)**	**(35,731.84)**	**(9,914.98)**
Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus	8,537.33	13,057.92	(4,515.16)	94,768.39	91,974.43	35,762.44	10,004.26
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	2,226.45	157.40	300.83	99.62	(634.92)	15.74	(10.76)
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**10,763.78**	**13,215.32**	**(4,214.33)**	**94,868.01**	**91,339.51**	**35,778.18**	**9,993.50**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**1,419.05**	**30.89**	**(266.67)**	**588.99**	**471.06**	**46.34**	**78.52**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)		SBI NIFTY50 EQUAL WEIGHT INDEX FUND		SBI NIFTY 500 INDEX FUND	SBI NIFTY INDIA CONSUMPTION INDEX FUND	SBI NIFTY BANK INDEX FUND
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2025	March 31, 2025
Cash and Cash Equivalents as at the beginning of the year/period	30.89	-	588.99	-	-	-	-
Cash and Cash Equivalents as at the close of the year/period	1,449.94	30.89	322.32	588.99	471.06	46.34	78.52
Net Increase/(Decrease) in Cash & Cash Equivalents	**1,419.05**	**30.89**	**(266.67)**	**588.99**	**471.06**	**46.34**	**78.52**
Components of cash and cash equivalents							
Balances with banks in current account	25.73	6.87	23.71	149.02	24.60	3.75	17.19
Deposits with scheduled banks	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	1,424.21	24.02	298.61	439.97	446.46	42.59	61.33
	1,449.94	**30.89**	**322.32**	**588.99**	**471.06**	**46.34**	**78.52**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Raviprakash Sharma
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Viral Chhadva
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Harsh Sethi
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI NIFTY IT INDEX FUND	SBI BSE PSU BANK INDEX FUND	SBI GOLD FUND		SBI SILVER ETF FUND OF FUND	SBI INTERNATIONAL ACCESS- US EQUITY FOF	
	March 31, 2025	March 31, 2025	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2025	March 31, 2024
Cashflow from Operating Activity							
Net Surplus/(Deficit) for the year	(349.37)	(0.33)	86.21	1,772.89	(91.05)	1,296.87	2,049.83
Adjustments to reconcile surplus/(deficit) to net cash flows:							
Add/(Less) : Changes in unrealised appreciation/(depreciation)	-	6.14	67,057.97	13,708.21	2,701.87	579.48	23,217.01
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(6.85)	(0.76)	(69.12)	(30.55)	(40.97)	(119.10)	(64.78)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**(356.22)**	**5.05**	**67,075.06**	**15,450.55**	**2,569.85**	**1,757.25**	**25,202.06**
Adjustments for:-							
(Increase)/Decrease in receivables	(0.02)	-	-	-	-	-	-
(Increase)/Decrease in other financial assets	(0.19)	(0.03)	(0.82)	(0.27)	(0.04)	(2.04)	(0.05)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(3,784.97)	(837.70)	(1,97,854.09)	(22,711.77)	(32,007.42)	3,632.67	(8,168.06)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-
Increase/(Decrease) in payables	34.75	33.51	1,054.60	(235.34)	77.29	(66.48)	(142.80)
Increase/(Decrease) in other financial liabilities	1.89	0.13	61.68	26.68	14.21	(7.55)	(11.88)
Increase/(Decrease) in other non-financial liabilities	0.09	0.04	(0.64)	6.09	1.58	(10.29)	4.45
Interest received	6.85	0.76	69.46	30.45	40.97	119.86	64.17
Dividend received	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**(4,097.82)**	**(798.24)**	**(1,29,594.75)**	**(7,433.61)**	**(29,303.56)**	**5,423.42**	**16,947.89**
Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus	4,164.65	836.17	54,820.23	3,573.26	29,550.81	(2,685.94)	(13,997.31)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(27.24)	0.17	75,868.66	2,915.11	(152.14)	(1,357.02)	(2,751.26)
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**4,137.41**	**836.34**	**1,30,688.89**	**6,488.37**	**29,398.67**	**(4,042.96)**	**(16,748.57)**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**39.59**	**38.10**	**1,094.14**	**(945.24)**	**95.11**	**1,380.46**	**199.32**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI NIFTY IT INDEX FUND	SBI BSE PSU BANK INDEX FUND	SBI GOLD FUND		SBI SILVER ETF FUND OF FUND	SBI INTERNATIONAL ACCESS- US EQUITY FOF	
	March 31, 2025	March 31, 2025	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	-	-	651.92	1,597.16	-	1,008.42	809.10
Cash and Cash Equivalents as at the close of the year/period	39.59	38.10	1,746.06	651.92	95.11	2,388.88	1,008.42
Net Increase/(Decrease) in Cash & Cash Equivalents	**39.59**	**38.10**	**1,094.14**	**(945.24)**	**95.11**	**1,380.46**	**199.32**
Components of cash and cash equivalents							
Balances with banks in current account	10.73	2.83	301.20	120.15	21.62	14.97	10.95
Deposits with scheduled banks	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	28.86	35.27	1,444.86	531.77	73.49	2,373.91	997.47
	39.59	**38.10**	**1,746.06**	**651.92**	**95.11**	**2,388.88**	**1,008.42**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Harsh Sethi
(Fund Manager)

sd/-
Viral Chhadva
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rohit Shimpi
(Fund Manager)

SBI MUTUAL FUND

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI ESG EXCLUSIONARY STRATEGY FUND	Regular Plan - IDCW Option	10	8,02,84,816.031	8,028.48	4,12,947.162	41.30	68,85,901.671	688.59	7,38,11,861.522	7,381.19
	Regular Plan - Growth Option	10	18,34,04,461.400	18,340.44	1,32,16,195.776	1,321.62	2,43,51,777.066	2,435.18	17,22,68,880.110	17,226.88
	Direct Plan - IDCW Option	10	29,70,032.442	297.00	1,62,011.606	16.20	3,51,130.766	35.11	27,80,913.282	278.09
	Direct Plan - Growth Option	10	5,25,94,634.796	5,259.47	84,97,709.168	849.77	1,85,29,975.640	1,853.00	4,25,62,368.324	4,256.24
SBI LARGE & MIDCAP FUND	Regular Plan - IDCW Option	10	6,28,77,906.840	6,287.79	37,41,003.057	374.10	61,09,635.987	610.97	6,05,09,273.910	6,050.92
	Regular Plan - Growth Option	10	30,80,89,726.131	30,808.98	13,33,97,132.823	13,339.71	5,22,81,902.121	5,228.19	38,92,04,956.834	38,920.50
	Direct Plan - IDCW Option	10	1,67,11,583.906	1,671.16	5,50,108.383	55.01	9,49,005.946	94.90	1,63,12,686.343	1,631.27
	Direct Plan - Growth Option	10	6,35,96,921.042	6,359.69	2,65,18,860.067	2,651.89	76,64,303.845	766.43	8,24,51,477.264	8,245.15
SBI LONG TERM EQUITY FUND	Regular Plan - IDCW Option	10	33,06,10,465.134	33,061.05	43,80,281.408	438.03	2,68,05,331.694	2,680.54	30,81,85,414.848	30,818.54
	Regular Plan - Growth Option	10	46,13,31,097.485	46,133.11	8,45,21,449.901	8,452.14	3,18,42,501.695	3,184.25	51,40,10,045.691	51,401.00
	Direct Plan - IDCW Option	10	2,00,42,163.747	2,004.22	19,22,972.232	192.30	20,62,973.682	206.30	1,99,02,162.297	1,990.22
	Direct Plan - Growth Option	10	5,48,71,673.722	5,487.17	3,79,23,747.887	3,792.37	32,01,901.971	320.19	8,95,93,519.638	8,959.35
SBI MAGNUM GLOBAL FUND	Regular Plan - IDCW Option	10	4,27,55,799.352	4,275.59	4,51,815.999	45.18	40,43,944.501	404.40	3,91,63,670.850	3,916.37
	Regular Plan - Growth Option	10	15,07,79,346.109	15,077.94	1,16,47,499.801	1,164.75	1,92,00,027.684	1,920.00	14,32,26,818.226	14,322.69
	Direct Plan - IDCW Option	10	19,80,001.603	198.00	1,13,520.785	11.35	4,19,959.036	42.00	16,73,563.352	167.35
	Direct Plan - Growth Option	10	1,96,83,093.767	1,968.31	22,75,822.302	227.58	30,47,085.433	304.71	1,89,11,830.636	1,891.18
SBI CONSUMPTION OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	97,74,508.352	977.45	4,32,540.946	43.27	7,79,294.913	77.93	94,27,754.385	942.79
	Regular Plan - Growth Option	10	5,07,15,221.119	5,071.52	2,67,73,539.671	2,677.35	86,05,361.047	860.54	6,88,83,399.743	6,888.33
	Direct Plan - IDCW Option	10	14,93,411.371	149.34	2,21,779.426	22.18	3,21,177.458	32.12	13,94,013.339	139.40
	Direct Plan - Growth Option	10	1,54,47,044.632	1,544.70	90,47,412.207	904.74	39,09,297.155	390.93	2,05,85,159.684	2,058.51
SBI TECHNOLOGY OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	91,48,230.557	914.81	7,57,328.058	75.75	13,61,234.072	136.12	85,44,324.543	854.44
	Regular Plan - Growth Option	10	12,97,29,706.407	12,972.97	3,08,74,222.536	3,087.42	2,89,50,542.345	2,895.05	13,16,53,386.598	13,165.34
	Direct Plan - IDCW Option	10	21,02,777.374	210.28	7,27,215.234	72.72	6,22,929.269	62.29	22,07,063.339	220.71
	Direct Plan - Growth Option	10	6,38,83,639.831	6,388.36	1,97,05,749.750	1,970.57	1,80,54,284.526	1,805.43	6,55,35,105.055	6,553.50
SBI HEALTHCARE OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	49,22,116.977	492.21	5,60,369.963	56.05	7,44,284.953	74.43	47,38,201.987	473.83
	Regular Plan - Growth Option	10	5,28,51,941.697	5,285.18	1,25,84,586.219	1,258.46	73,79,054.762	737.91	5,80,57,473.154	5,805.73
	Direct Plan - IDCW Option	10	11,15,306.201	111.52	1,86,751.541	18.68	2,04,945.058	20.49	10,97,112.684	109.71
	Direct Plan - Growth Option	10	1,74,71,163.091	1,747.12	89,63,166.123	896.32	37,23,584.202	372.36	2,27,10,745.012	2,271.08
SBI CONTRA FUND	Regular Plan - IDCW Option	10	13,27,50,454.053	13,275.04	2,77,10,858.531	2,771.09	2,65,04,660.323	2,650.49	13,39,56,652.261	13,395.64
	Regular Plan - Growth Option	10	55,67,39,835.240	55,673.98	38,13,88,528.219	38,138.85	11,41,20,522.236	11,412.05	82,40,07,841.224	82,400.78
	Direct Plan - IDCW Option	10	3,87,66,761.470	3,876.69	71,66,955.697	716.70	37,15,134.931	371.51	4,22,18,582.236	4,221.88
	Direct Plan - Growth Option	10	19,53,81,586.614	19,538.17	15,72,10,425.506	15,721.04	5,80,78,213.599	5,807.82	29,45,13,798.521	29,451.39
SBI FOCUSED EQUITY FUND	Regular Plan - IDCW Option	10	7,94,89,508.869	7,948.95	22,48,795.434	224.89	1,04,79,152.693	1,047.92	7,12,59,151.610	7,125.92
	Regular Plan - Growth Option	10	82,72,52,396.971	82,725.24	8,90,88,352.914	8,908.84	13,44,25,243.923	13,442.52	78,19,15,505.963	78,191.56
	Direct Plan - IDCW Option	10	1,02,14,559.248	1,021.45	14,04,190.057	140.42	18,07,592.643	180.76	98,11,156.662	981.11
	Direct Plan - Growth Option	10	23,01,06,482.365	23,010.64	5,70,78,607.520	5,707.86	3,37,62,443.699	3,376.24	25,34,22,646.187	25,342.26
SBI MAGNUM MIDCAP FUND	Regular Plan - IDCW Option	10	4,12,60,470.657	4,126.05	25,62,069.719	256.22	48,37,226.261	483.72	3,89,85,314.115	3,898.55
	Regular Plan - Growth Option	10	64,54,98,207.962	64,549.81	17,69,99,834.151	17,699.98	9,19,80,027.766	9,198.00	73,05,18,014.346	73,051.79
	Direct Plan - IDCW Option	10	55,28,252.818	552.82	19,90,172.110	199.02	7,44,164.584	74.42	67,74,260.344	677.42
	Direct Plan - Growth Option	10	15,23,03,863.664	15,230.38	5,75,08,251.350	5,750.83	2,89,61,296.606	2,896.13	18,08,50,818.408	18,085.08
SBI MAGNUM COMMA FUND	Regular Plan - IDCW Option	10	2,59,49,767.535	2,594.97	2,23,760.521	22.40	16,68,655.168	166.87	2,45,04,872.888	2,450.50
	Regular Plan - Growth Option	10	3,75,95,410.223	3,759.54	1,23,06,468.487	1,230.65	72,28,968.863	722.90	4,26,72,909.847	4,267.29
	Direct Plan - IDCW Option	10	7,27,096.981	72.70	2,37,037.256	23.70	2,13,929.681	21.39	7,50,204.556	75.01
	Direct Plan - Growth Option	10	74,70,752.848	747.08	28,38,335.445	283.83	22,04,513.576	220.45	81,04,574.717	810.46

SBI MUTUAL FUND

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI ESG EXCLUSIONARY STRATEGY FUND	Regular Plan - IDCW Option	10	8,71,97,891.001	8,719.79	6,12,120.994	61.21	75,25,195.964	752.52	8,02,84,816.031	8,028.48
	Regular Plan - Growth Option	10	19,25,81,133.784	19,258.11	2,02,94,089.518	2,029.41	2,94,70,761.902	2,947.08	18,34,04,461.400	18,340.44
	Direct Plan - IDCW Option	10	33,35,151.494	333.51	1,99,255.701	19.93	5,64,374.753	56.44	29,70,032.442	297.00
	Direct Plan - Growth Option	10	5,35,98,574.861	5,359.86	31,63,599.555	316.36	41,67,539.620	416.75	5,25,94,634.796	5,259.47
SBI LARGE & MIDCAP FUND	Regular Plan - IDCW Option	10	6,67,17,518.886	6,671.75	16,44,377.410	164.44	54,83,989.456	548.40	6,28,77,906.840	6,287.79
	Regular Plan - Growth Option	10	16,79,34,671.442	16,793.47	17,25,24,163.203	17,252.42	3,23,69,108.514	3,236.91	30,80,89,726.131	30,808.98
	Direct Plan - IDCW Option	10	1,71,23,185.536	1,712.32	10,95,370.285	109.54	15,06,971.915	150.70	1,67,11,583.906	1,671.16
	Direct Plan - Growth Option	10	4,58,75,122.461	4,587.51	2,60,81,222.211	2,608.12	83,59,423.630	835.94	6,35,96,921.042	6,359.69
SBI LONG TERM EQUITY FUND	Regular Plan - IDCW Option	10	35,97,11,995.496	35,971.20	61,87,264.343	618.73	3,52,88,794.705	3,528.88	33,06,10,465.134	33,061.05
	Regular Plan - Growth Option	10	41,25,93,711.360	41,259.37	9,05,75,908.739	9,057.59	4,18,38,522.614	4,183.85	46,13,31,097.485	46,133.11
	Direct Plan - IDCW Option	10	2,07,69,557.246	2,076.95	20,27,855.803	202.79	27,55,249.302	275.52	2,00,42,163.747	2,004.22
	Direct Plan - Growth Option	10	3,91,71,083.615	3,917.11	1,91,18,035.179	1,911.80	34,17,445.072	341.74	5,48,71,673.722	5,487.17
SBI MAGNUM GLOBAL FUND	Regular Plan - IDCW Option	10	4,65,93,648.602	4,659.37	6,21,156.388	62.12	44,59,005.638	445.90	4,27,55,799.352	4,275.59
	Regular Plan - Growth Option	10	15,45,15,575.065	15,451.56	1,62,58,516.401	1,625.85	1,99,94,745.357	1,999.47	15,07,79,346.109	15,077.94
	Direct Plan - IDCW Option	10	20,92,455.220	209.24	1,94,566.041	19.46	3,07,019.658	30.70	19,80,001.603	198.00
	Direct Plan - Growth Option	10	1,89,12,634.926	1,891.27	37,61,439.682	376.14	29,90,980.841	299.10	1,96,83,093.767	1,968.31
SBI CONSUMPTION OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	1,04,91,033.055	1,049.10	3,15,680.153	31.57	10,32,204.856	103.22	97,74,508.352	977.45
	Regular Plan - Growth Option	10	3,80,23,590.254	3,802.36	2,01,76,719.961	2,017.67	74,85,089.096	748.51	5,07,15,221.119	5,071.52
	Direct Plan - IDCW Option	10	15,10,393.121	151.04	2,02,630.082	20.26	2,19,611.832	21.96	14,93,411.371	149.34
	Direct Plan - Growth Option	10	1,28,95,561.714	1,289.55	54,37,479.269	543.75	28,85,996.351	288.60	1,54,47,044.632	1,544.70
SBI TECHNOLOGY OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	97,92,990.565	979.29	9,53,291.848	95.33	15,98,051.856	159.81	91,48,230.557	914.81
	Regular Plan - Growth Option	10	12,64,45,952.535	12,644.59	4,68,51,390.826	4,685.14	4,35,67,636.954	4,356.76	12,97,29,706.407	12,972.97
	Direct Plan - IDCW Option	10	24,63,624.844	246.37	8,90,944.782	89.09	12,51,792.252	125.18	21,02,777.374	210.28
	Direct Plan - Growth Option	10	6,15,23,041.124	6,152.30	2,52,21,215.453	2,522.12	2,28,60,616.746	2,286.06	6,38,83,639.831	6,388.36
SBI HEALTHCARE OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	52,21,765.812	522.17	5,49,256.658	54.93	8,48,905.493	84.89	49,22,116.977	492.21
	Regular Plan - Growth Option	10	5,17,87,378.965	5,178.73	1,20,70,240.732	1,207.02	1,10,05,678.000	1,100.57	5,28,51,941.697	5,285.18
	Direct Plan - IDCW Option	10	11,75,557.278	117.55	1,63,604.759	16.36	2,23,855.836	22.39	11,15,306.201	111.52
	Direct Plan - Growth Option	10	1,53,62,564.331	1,536.26	63,74,439.994	637.44	42,65,841.234	426.58	1,74,71,163.091	1,747.12
SBI CONTRA FUND	Regular Plan - IDCW Option	10	13,87,97,757.875	13,879.77	1,17,30,142.097	1,173.01	1,77,77,445.919	1,777.74	13,27,50,454.053	13,275.04
	Regular Plan - Growth Option	10	25,87,79,545.596	25,877.95	35,42,49,759.257	35,424.98	5,62,89,469.613	5,628.95	55,67,39,835.240	55,673.98
	Direct Plan - IDCW Option	10	3,62,93,605.217	3,629.37	44,92,255.163	449.23	20,19,098.910	201.91	3,87,66,761.470	3,876.69
	Direct Plan - Growth Option	10	9,99,68,661.072	9,996.87	11,02,81,271.778	11,028.13	1,48,68,346.236	1,486.83	19,53,81,586.614	19,538.17
SBI FOCUSED EQUITY FUND	Regular Plan - IDCW Option	10	10,09,29,958.831	10,093.00	33,03,633.421	330.36	2,47,44,083.383	2,474.41	7,94,89,508.869	7,948.95
	Regular Plan - Growth Option	10	93,54,96,446.454	93,549.64	12,24,87,196.265	12,248.72	23,07,31,245.748	23,073.12	82,72,52,396.971	82,725.24
	Direct Plan - IDCW Option	10	1,10,48,169.977	1,104.81	13,23,424.395	132.34	21,57,035.124	215.70	1,02,14,559.248	1,021.45
	Direct Plan - Growth Option	10	23,96,19,822.362	23,961.98	3,76,62,314.968	3,766.23	4,71,75,654.965	4,717.57	23,01,06,482.365	23,010.64
SBI MAGNUM MIDCAP FUND	Regular Plan - IDCW Option	10	4,51,69,710.698	4,516.97	29,15,603.201	291.56	68,24,843.242	682.48	4,12,60,470.657	4,126.05
	Regular Plan - Growth Option	10	48,36,07,840.258	48,360.78	24,12,71,324.020	24,127.13	7,93,80,956.316	7,938.10	64,54,98,207.962	64,549.81
	Direct Plan - IDCW Option	10	40,26,437.484	402.64	21,67,137.795	216.71	6,65,322.461	66.53	55,28,252.818	552.82
	Direct Plan - Growth Option	10	9,83,38,235.884	9,833.82	7,56,92,593.640	7,569.26	2,17,26,965.860	2,172.70	15,23,03,863.664	15,230.38
SBI MAGNUM COMMA FUND	Regular Plan - IDCW Option	10	2,86,27,918.305	2,862.79	1,60,846.727	16.08	28,38,997.497	283.90	2,59,49,767.535	2,594.97
	Regular Plan - Growth Option	10	3,97,47,190.435	3,974.72	60,82,021.097	608.20	82,33,801.309	823.38	3,75,95,410.223	3,759.54
	Direct Plan - IDCW Option	10	7,91,759.401	79.17	96,023.102	9.60	1,60,685.522	16.07	7,27,096.981	72.70
	Direct Plan - Growth Option	10	86,87,676.856	868.77	21,82,858.219	218.29	33,99,782.227	339.98	74,70,752.848	747.08

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI FLEXICAP FUND	Regular Plan - IDCW Option	10	9,02,09,054.181	9,020.91	15,70,238.548	157.02	90,71,611.566	907.18	8,27,07,681.163	8,270.75
	Regular Plan - Growth Option	10	1,44,88,65,632.854	1,44,886.57	17,39,38,755.014	17,393.88	19,42,51,943.961	19,425.19	1,42,85,52,443.907	1,42,855.26
	Direct Plan - IDCW Option	10	10,92,91,785.026	10,929.18	11,40,549.003	114.05	14,64,582.593	146.46	10,89,67,751.436	10,896.77
	Direct Plan - Growth Option	10	50,07,56,956.902	50,075.71	5,33,72,036.518	5,337.20	5,85,13,980.622	5,851.40	49,56,15,012.798	49,561.51
SBI BLUE CHIP FUND	Regular Plan - IDCW Option	10	22,45,00,572.664	22,450.07	83,21,068.068	832.11	2,55,06,757.831	2,550.70	20,73,14,882.901	20,731.48
	Regular Plan - Growth Option	10	3,91,13,12,295.164	3,91,131.22	52,74,57,364.719	52,745.74	49,10,49,199.011	49,104.92	3,94,77,20,460.872	3,94,772.04
	Direct Plan - IDCW Option	10	6,46,74,774.159	6,467.48	46,29,126.557	462.91	1,63,86,700.176	1,638.67	5,29,17,200.540	5,291.72
	Direct Plan - Growth Option	10	1,38,32,33,882.802	1,38,323.40	27,11,34,523.368	27,113.45	20,27,03,510.953	20,270.35	1,45,16,64,895.218	1,45,166.50
SBI INFRASTRUCTURE FUND	Regular Plan - IDCW Option	10	5,84,25,140.982	5,842.51	12,29,50,899.527	12,295.11	12,02,07,509.404	12,020.75	6,11,68,531.105	6,116.87
	Regular Plan - Growth Option	10	33,23,10,836.320	33,231.09	59,89,96,812.560	59,899.68	20,45,61,165.877	20,456.12	72,67,46,483.003	72,674.65
	Direct Plan - IDCW Option	10	23,86,700.197	238.66	15,49,936.714	154.99	11,67,924.797	116.79	27,68,712.114	276.86
	Direct Plan - Growth Option	10	14,21,40,037.824	14,213.99	12,97,53,682.544	12,975.37	5,42,45,412.501	5,424.54	21,76,48,307.867	21,764.82
SBI PSU FUND	Regular Plan - IDCW Option	10	2,43,27,222.931	2,432.72	1,03,18,828.996	1,031.89	54,46,039.425	544.60	2,92,00,012.502	2,920.01
	Regular Plan - Growth Option	10	39,49,96,224.598	39,499.62	57,29,08,727.578	57,290.87	26,53,18,025.352	26,531.80	70,25,86,926.824	70,258.69
	Direct Plan - IDCW Option	10	38,29,461.841	382.94	67,24,225.309	672.42	40,32,972.009	403.30	65,20,715.141	652.06
	Direct Plan - Growth Option	10	22,22,96,620.642	22,229.66	1,02,02,71,562.396	1,02,027.16	45,65,09,412.481	45,650.94	78,60,58,770.557	78,605.88
SBI SMALLCAP FUND	Regular Plan - IDCW Option	10	1,25,37,094.716	1,253.71	13,40,542.096	134.06	15,12,520.135	151.25	1,23,65,116.677	1,236.52
	Regular Plan - Growth Option	10	1,11,57,68,669.719	1,11,576.87	31,39,58,951.169	31,395.90	14,57,98,385.153	14,579.84	1,28,39,29,235.735	1,28,392.93
	Direct Plan - IDCW Option	10	84,59,368.718	845.94	18,63,347.149	186.33	13,79,304.111	137.93	89,43,411.756	894.34
	Direct Plan - Growth Option	10	51,69,72,931.947	51,697.29	13,71,83,544.168	13,718.35	6,49,87,669.978	6,498.77	58,91,68,806.137	58,916.87
SBI BANKING AND FINANCIAL SERVICES FUND	Regular Plan - IDCW Option	10	1,97,92,995.346	1,979.30	17,16,113.759	171.61	39,48,649.147	394.89	1,75,60,459.958	1,756.02
	Regular Plan - Growth Option	10	94,04,93,083.722	94,049.31	20,08,49,201.117	20,084.92	14,94,28,736.254	14,942.87	99,19,13,548.585	99,191.36
	Direct Plan - IDCW Option	10	57,28,446.638	572.85	12,15,985.228	121.60	11,80,132.718	118.01	57,64,299.148	576.44
	Direct Plan - Growth Option	10	51,99,50,794.165	51,995.08	34,26,92,270.999	34,269.23	12,00,78,639.251	12,007.86	74,25,64,425.913	74,256.45
SBI EQUITY MINIMUM VARIANCE FUND	Regular Plan - IDCW Option	10	7,00,815.419	70.08	2,10,265.275	21.03	2,18,496.269	21.86	6,92,584.425	69.25
	Regular Plan - Growth Option	10	5,52,74,619.207	5,527.45	1,48,52,651.241	1,485.27	1,03,98,086.038	1,039.81	5,97,29,184.410	5,972.91
	Direct Plan - IDCW Option	10	4,46,823.308	44.69	1,23,554.733	12.36	1,36,612.146	13.66	4,33,765.895	43.39
	Direct Plan - Growth Option	10	2,78,30,119.634	2,783.02	93,99,649.935	939.96	56,63,074.903	566.31	3,15,66,694.666	3,156.67
SBI MULTICAP FUND	Regular Plan - IDCW Option	10	2,70,34,966.290	2,703.50	1,20,00,843.641	1,200.08	1,18,63,112.701	1,186.33	2,71,72,697.230	2,717.25
	Regular Plan - Growth Option	10	10,19,11,97,112.884	10,19,119.72	2,53,57,38,692.664	2,53,573.87	1,55,66,52,184.557	1,55,665.22	11,17,02,83,620.991	11,17,028.37
	Direct Plan - IDCW Option	10	53,12,510.560	531.25	30,70,373.212	307.04	14,02,410.366	140.24	69,80,473.406	698.05
	Direct Plan - Growth Option	10	69,45,05,388.396	69,450.54	41,39,48,450.911	41,394.85	14,69,99,918.634	14,699.99	96,14,53,920.673	96,145.40
SBI DIVIDEND YIELD FUND	Regular Plan - IDCW Option	10	2,02,35,021.287	2,023.50	95,24,377.422	952.44	59,84,559.648	598.47	2,37,74,839.061	2,377.47
	Regular Plan - Growth Option	10	4,92,32,82,720.979	4,92,328.28	2,03,42,76,598.558	2,03,427.66	1,02,78,64,399.865	1,02,786.44	5,92,96,94,919.673	5,92,969.50
	Direct Plan - IDCW Option	10	34,18,323.544	341.84	32,04,941.429	320.49	13,12,909.945	131.29	53,10,355.028	531.04
	Direct Plan - Growth Option	10	18,79,84,857.807	18,798.49	18,45,79,947.475	18,457.99	6,34,31,709.691	6,343.17	30,91,33,095.591	30,913.31
SBI ENERGY OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	1,95,68,952.092	1,956.900	2,35,78,795.850	2,357.88	88,22,959.537	882.31	3,43,24,788.405	3,432.47
	Regular Plan - Growth Option	10	6,48,72,05,548.188	6,48,720.560	3,26,66,09,980.509	3,26,661.00	1,05,11,51,731.567	1,05,115.17	8,70,26,63,797.130	8,70,266.39
	Direct Plan - IDCW Option	10	48,33,296.822	483.330	1,48,96,314.652	1,489.63	29,11,547.178	291.15	1,68,18,064.296	1,681.81
	Direct Plan - Growth Option	10	87,22,54,512.859	87,225.450	87,39,46,449.820	87,394.64	28,82,42,568.847	28,824.26	1,45,79,58,393.832	1,45,795.83
SBI AUTOMOTIVE OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	2,19,90,919.414	2,199.09	60,21,978.322	602.20	1,59,68,941.092	1,596.89
	Regular Plan - Growth Option	10	N.A.	N.A.	5,82,46,70,180.004	5,82,467.02	68,67,47,404.730	68,674.74	5,13,79,22,775.274	5,13,792.28
	Direct Plan - IDCW Option	10	N.A.	N.A.	62,43,007.446	624.30	9,05,286.744	90.53	53,37,720.702	533.77
	Direct Plan - Growth Option	10	N.A.	N.A.	1,00,02,71,354.988	1,00,027.14	11,94,15,994.153	11,941.60	88,08,55,360.835	88,085.54
SBI INNOVATIVE OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	2,32,31,440.054	2,323.15	37,69,012.643	376.90	1,94,62,427.411	1,946.25
	Regular Plan - Growth Option	10	N.A.	N.A.	7,77,91,44,915.235	7,77,914.49	64,48,43,090.348	64,484.31	7,13,43,01,824.887	7,13,430.18
	Direct Plan - IDCW Option	10	N.A.	N.A.	52,02,339.092	520.23	5,25,942.626	52.59	46,76,396.466	467.64
	Direct Plan - Growth Option	10	N.A.	N.A.	88,26,03,875.062	88,260.39	7,65,39,350.635	7,653.94	80,60,64,524.427	80,606.45
SBI QUANT FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	2,05,69,425.523	2,056.94	1,03,37,262.088	1,033.73	1,02,32,163.435	1,023.21
	Regular Plan - Growth Option	10	N.A.	N.A.	3,58,41,27,035.246	3,58,412.70	12,02,60,034.208	12,026.00	3,46,38,67,001.038	3,46,386.70
	Direct Plan - IDCW Option	10	N.A.	N.A.	89,46,883.857	894.69	1,48,212.219	14.82	87,98,671.638	879.87
	Direct Plan - Growth Option	10	N.A.	N.A.	46,12,58,732.543	46,125.87	2,19,04,925.877	2,190.49	43,93,53,806.666	43,935.38

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI FLEXICAP FUND	Regular Plan - IDCW Option	10	10,05,17,659.591	10,051.77	25,03,688.310	250.37	1,28,12,293.720	1,281.23	9,02,09,054.181	9,020.91
	Regular Plan - Growth Option	10	1,48,31,90,374.346	1,48,319.05	20,35,41,827.665	20,354.18	23,78,66,569.157	23,786.66	1,44,88,65,632.854	1,44,886.57
	Direct Plan - IDCW Option	10	10,99,60,404.713	10,996.04	12,62,292.557	126.23	19,30,912.244	193.09	10,92,91,785.026	10,929.18
	Direct Plan - Growth Option	10	49,23,90,615.574	49,239.07	6,85,12,478.308	6,851.25	6,01,46,136.980	6,014.61	50,07,56,956.902	50,075.71
SBI BLUE CHIP FUND	Regular Plan - IDCW Option	10	24,82,54,241.912	24,825.43	90,99,078.021	909.91	3,28,52,747.269	3,285.27	22,45,00,572.664	22,450.07
	Regular Plan - Growth Option	10	3,85,50,03,870.202	3,85,500.38	62,10,14,437.897	62,101.44	56,47,06,012.936	56,470.60	3,91,13,12,295.164	3,91,131.22
	Direct Plan - IDCW Option	10	6,58,65,467.924	6,586.54	51,54,452.715	515.45	63,45,146.480	634.51	6,46,74,774.159	6,467.48
	Direct Plan - Growth Option	10	1,34,94,14,917.835	1,34,941.50	24,44,52,414.837	24,445.24	21,06,33,449.870	21,063.34	1,38,32,33,882.802	1,38,323.40
SBI INFRASTRUCTURE FUND	Regular Plan - IDCW Option	10	6,26,14,585.645	6,261.46	11,79,330.064	117.93	53,68,774.727	536.88	5,84,25,140.982	5,842.51
	Regular Plan - Growth Option	10	23,16,74,171.268	23,167.42	14,10,31,794.099	14,103.18	4,03,95,129.047	4,039.51	33,23,10,836.320	33,231.09
	Direct Plan - IDCW Option	10	15,96,111.106	159.61	11,80,546.854	118.05	3,89,957.763	39.00	23,86,700.197	238.66
	Direct Plan - Growth Option	10	5,12,25,352.011	5,122.53	11,83,97,245.535	11,839.72	2,74,82,559.722	2,748.26	14,21,40,037.824	14,213.99
SBI PSU FUND	Regular Plan - IDCW Option	10	2,36,90,493.729	2,369.05	44,11,393.802	441.14	37,74,664.600	377.47	2,43,27,222.931	2,432.72
	Regular Plan - Growth Option	10	24,96,33,263.251	24,963.32	25,78,42,465.800	25,784.25	11,24,79,504.453	11,247.95	39,49,96,224.598	39,499.62
	Direct Plan - IDCW Option	10	26,58,066.129	265.80	39,15,618.274	391.56	27,44,222.562	274.42	38,29,461.841	382.94
	Direct Plan - Growth Option	10	6,43,31,993.394	6,433.20	23,12,20,339.651	23,122.03	7,32,55,712.403	7,325.57	22,22,96,620.642	22,229.66
SBI SMALLCAP FUND	Regular Plan - IDCW Option	10	1,28,17,377.414	1,281.74	17,02,727.365	170.27	19,83,010.063	198.30	1,25,37,094.716	1,253.71
	Regular Plan - Growth Option	10	92,94,26,139.563	92,942.62	33,04,20,606.964	33,042.06	14,40,78,076.808	14,407.81	1,11,57,68,669.719	1,11,576.87
	Direct Plan - IDCW Option	10	83,11,769.292	831.18	21,20,284.077	212.03	19,72,684.651	197.27	84,59,368.718	845.94
	Direct Plan - Growth Option	10	43,94,77,444.819	43,947.74	14,56,62,188.105	14,566.22	6,81,66,700.977	6,816.67	51,69,72,931.947	51,697.29
SBI BANKING AND FINANCIAL SERVICES FUND	Regular Plan - IDCW Option	10	2,27,77,773.622	2,277.77	17,98,551.101	179.86	47,83,329.377	478.33	1,97,92,995.346	1,979.30
	Regular Plan - Growth Option	10	94,90,89,983.185	94,909.00	18,75,36,425.776	18,753.64	19,61,33,325.239	19,613.33	94,04,93,083.722	94,049.31
	Direct Plan - IDCW Option	10	71,46,408.115	714.65	9,36,408.550	93.64	23,54,370.027	235.44	57,28,446.638	572.85
	Direct Plan - Growth Option	10	50,49,08,083.848	50,490.81	12,55,37,264.736	12,553.73	11,04,94,554.419	11,049.46	51,99,50,794.165	51,995.08
SBI EQUITY MINIMUM VARIANCE FUND	Regular Plan - IDCW Option	10	7,29,230.816	72.92	2,25,804.823	22.58	2,54,220.220	25.42	7,00,815.419	70.08
	Regular Plan - Growth Option	10	5,42,55,063.223	5,425.50	1,50,65,620.555	1,506.56	1,40,46,064.571	1,404.61	5,52,74,619.207	5,527.45
	Direct Plan - IDCW Option	10	5,28,761.036	52.88	1,43,473.488	14.35	2,25,411.216	22.54	4,46,823.308	44.69
	Direct Plan - Growth Option	10	2,79,35,701.394	2,793.58	64,43,544.560	644.35	65,49,126.320	654.91	2,78,30,119.634	2,783.02
SBI MULTICAP FUND	Regular Plan - IDCW Option	10	3,08,17,860.622	3,081.79	94,77,885.122	947.79	1,32,60,779.454	1,326.08	2,70,34,966.290	2,703.50
	Regular Plan - Growth Option	10	10,79,76,52,940.153	10,79,765.30	1,84,83,32,668.891	1,84,833.27	2,45,47,88,496.160	2,45,478.85	10,19,11,97,112.884	10,19,119.72
	Direct Plan - IDCW Option	10	44,84,704.437	448.47	23,90,476.227	239.05	15,62,670.104	156.27	53,12,510.560	531.25
	Direct Plan - Growth Option	10	64,24,69,822.638	64,246.98	19,75,93,975.558	19,759.40	14,55,58,409.800	14,555.84	69,45,05,388.396	69,450.54
SBI DIVIDEND YIELD FUND	Regular Plan - IDCW Option	10	1,51,42,659.753	1,514.27	1,11,76,336.378	1,117.63	60,83,974.844	608.40	2,02,35,021.287	2,023.50
	Regular Plan - Growth Option	10	3,50,36,35,028.802	3,50,363.51	2,06,71,19,736.478	2,06,711.97	64,74,72,044.301	64,747.20	4,92,32,82,720.979	4,92,328.28
	Direct Plan - IDCW Option	10	13,20,757.143	132.08	28,86,876.641	288.69	7,89,310.240	78.93	34,18,323.544	341.84
	Direct Plan - Growth Option	10	12,07,36,430.782	12,073.65	10,32,17,235.612	10,321.72	3,59,68,808.587	3,596.88	18,79,84,857.807	18,798.49
SBI ENERGY OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	2,02,23,253.157	2,022.33	6,54,301.065	65.43	1,95,68,952.092	1,956.90
	Regular Plan - Growth Option	10	N.A.	N.A.	6,52,40,87,295.179	6,52,408.73	3,68,81,746.991	3,688.17	6,48,72,05,548.188	6,48,720.56
	Direct Plan - IDCW Option	10	N.A.	N.A.	50,39,050.646	503.91	2,05,753.824	20.58	48,33,296.822	483.33
	Direct Plan - Growth Option	10	N.A.	N.A.	87,88,48,312.460	87,884.83	65,93,799.601	659.38	87,22,54,512.859	87,225.45
SBI AUTOMOTIVE OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI INNOVATIVE OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI QUANT FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI LONG TERM ADVANTAGE FUND - SERIES III	Regular Plan - IDCW Option	10	19,83,504.620	198.36	-	-	79,574.145	7.96	19,03,930.475	190.40
	Regular Plan - Growth Option	10	1,54,64,082.478	1,546.41	-	-	12,05,653.535	120.57	1,42,58,428.943	1,425.84
	Direct Plan - IDCW Option	10	1,15,977.316	11.60	-	-	1,866.382	0.19	1,14,110.934	11.41
	Direct Plan - Growth Option	10	6,69,908.160	66.99	-	-	51,885.382	5.19	6,18,022.778	61.80
SBI LONG TERM ADVANTAGE FUND - SERIES IV	Regular Plan - IDCW Option	10	31,60,486.812	316.04	-	0.01	1,94,285.865	19.43	29,66,200.947	296.62
	Regular Plan - Growth Option	10	4,09,45,473.658	4,094.55	-	-	23,14,334.271	231.43	3,86,31,139.387	3,863.12
	Direct Plan - IDCW Option	10	3,54,371.551	35.44	-	-	17,563.943	1.76	3,36,807.608	33.68
	Direct Plan - Growth Option	10	50,00,555.527	500.05	-	-	4,21,057.878	42.11	45,79,497.649	457.94
SBI LONG TERM ADVANTAGE FUND - SERIES V	Regular Plan - IDCW Option	10	31,77,098.933	317.71	-	0.01	3,55,162.255	35.52	28,21,936.678	282.20
	Regular Plan - Growth Option	10	12,65,50,702.755	12,655.07	-	-	1,14,28,728.349	1,142.87	11,51,21,974.406	11,512.20
	Direct Plan - IDCW Option	10	4,49,195.408	44.91	-	-	50,746.724	5.07	3,98,448.684	39.84
	Direct Plan - Growth Option	10	96,36,741.944	963.67	-	-	5,28,305.353	52.83	91,08,436.591	910.84
SBI LONG TERM ADVANTAGE FUND - SERIES VI	Regular Plan - IDCW Option	10	20,30,352.391	203.04	-	-	1,71,627.169	17.17	18,58,725.222	185.87
	Regular Plan - Growth Option	10	9,76,74,532.296	9,767.45	-	-	99,22,125.604	992.21	8,77,52,406.692	8,775.24
	Direct Plan - IDCW Option	10	2,63,783.433	26.38	-	-	24,825.428	2.48	2,38,958.005	23.90
	Direct Plan - Growth Option	10	42,26,719.110	422.67	-	-	2,38,626.265	23.86	39,88,092.845	398.81
SBI EQUITY HYBRID FUND	Regular Plan - IDCW Option	10	71,72,52,391.789	71,725.24	62,71,841.249	627.19	8,43,91,597.183	8,439.16	63,91,32,635.855	63,913.27
	Regular Plan - Growth Option	10	2,36,12,99,085.788	2,36,129.91	30,98,84,624.503	30,988.46	36,97,78,867.475	36,977.89	2,30,14,04,842.816	2,30,140.48
	Direct Plan - IDCW Option	10	2,27,04,815.089	2,270.48	21,32,763.391	213.28	57,92,713.870	579.27	1,90,44,864.610	1,904.49
	Direct Plan - Growth Option	10	13,05,09,133.872	13,050.90	2,35,48,978.449	2,354.90	2,70,43,908.915	2,704.39	12,70,14,203.406	12,701.41
SBI CONSERVATIVE HYBRID FUND	Regular Plan - Growth Option	10	1,34,47,59,312.576	1,34,475.93	16,88,82,277.336	16,888.23	31,00,46,886.723	31,004.70	1,20,35,94,703.189	1,20,359.46
	Regular Plan - Monthly IDCW Option	10	1,22,89,161.585	1,228.93	7,57,352.797	75.74	19,99,115.219	199.91	1,10,47,399.163	1,104.76
	Regular Plan - Quarterly IDCW Option	10	1,54,64,754.687	1,546.47	2,62,693.257	26.27	11,49,765.537	114.98	1,45,77,682.407	1,457.76
	Regular Plan - Yearly IDCW Option	10	1,11,74,894.127	1,117.50	8,41,306.456	84.13	23,55,877.144	235.59	96,60,323.439	966.04
	Direct Plan - Growth Option	10	12,62,42,841.502	12,624.28	4,81,96,769.590	4,819.68	2,39,84,761.297	2,398.48	15,04,54,849.795	15,045.48
	Direct Plan - Monthly IDCW Option	10	17,88,048.842	178.81	11,04,816.166	110.48	3,59,048.305	35.90	25,33,816.703	253.39
	Direct Plan - Quarterly IDCW Option	10	15,37,955.961	153.79	7,26,624.764	72.66	2,15,620.854	21.56	20,48,959.871	204.89
	Direct Plan - Yearly IDCW Option	10	10,86,262.129	108.62	4,87,040.716	48.70	2,09,623.061	20.96	13,63,679.784	136.36
SBI MULTI ASSET ALLOCATION FUND	Regular Plan - Growth Option	10	67,69,38,789.911	67,693.88	59,64,70,475.033	59,647.06	13,97,98,949.533	13,979.89	1,13,36,10,315.411	1,13,361.05
	Regular Plan - Monthly IDCW Option	10	31,98,489.674	319.85	19,38,718.380	193.87	15,38,736.437	153.87	35,98,471.617	359.85
	Regular Plan - Quarterly IDCW Option	10	24,71,418.158	247.14	4,90,603.873	49.06	1,76,777.124	17.68	27,85,244.907	278.52
	Regular Plan - Yearly IDCW Option	10	29,57,038.959	295.70	25,30,305.058	253.03	6,26,893.499	62.69	48,60,450.518	486.04
	Direct Plan - Growth Option	10	14,98,68,739.561	14,986.86	8,58,41,790.136	8,584.18	1,04,78,631.766	1,047.86	22,52,31,897.931	22,523.18
	Direct Plan - Monthly IDCW Option	10	5,13,755.963	51.38	6,07,204.746	60.72	1,97,126.872	19.71	9,23,833.837	92.39
	Direct Plan - Quarterly IDCW Option	10	5,53,430.425	55.34	3,36,176.388	33.62	54,327.813	5.43	8,35,279.000	83.53
	Direct Plan - Yearly IDCW Option	10	5,72,759.278	57.27	5,78,187.662	57.82	70,180.486	7.02	10,80,766.454	108.07
SBI ARBITRAGE OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	2,90,38,323.097	2,903.85	1,48,88,118.668	1,488.81	1,47,10,982.042	1,471.12	2,92,15,459.723	2,921.54
	Regular Plan - Growth Option	10	4,24,33,77,880.823	4,24,337.79	4,40,79,75,551.986	4,40,797.56	4,15,00,88,834.212	4,15,008.88	4,50,12,64,598.597	4,50,126.47
	Direct Plan - IDCW Option	10	2,22,63,715.660	2,226.38	19,39,436.229	193.94	56,21,086.403	562.11	1,85,82,065.486	1,858.21
	Direct Plan - Growth Option	10	4,38,37,08,382.419	4,38,370.83	5,18,75,74,078.028	5,18,757.41	5,17,17,46,785.475	5,17,174.68	4,39,95,35,674.972	4,39,953.56

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI LONG TERM ADVANTAGE FUND - SERIES III	Regular Plan - IDCW Option	10	22,05,149.881	220.52	-	-	2,21,645.261	22.16	19,83,504.620	198.36
	Regular Plan - Growth Option	10	1,72,67,101.546	1,726.71	-	-	18,03,019.068	180.30	1,54,64,082.478	1,546.41
	Direct Plan - IDCW Option	10	1,51,877.316	15.19	-	-	35,900.000	3.59	1,15,977.316	11.60
	Direct Plan - Growth Option	10	7,09,405.424	70.94	-	-	39,497.264	3.95	6,69,908.160	66.99
SBI LONG TERM ADVANTAGE FUND - SERIES IV	Regular Plan - IDCW Option	10	33,34,854.715	333.48	-	-	1,74,367.903	17.44	31,60,486.812	316.04
	Regular Plan - Growth Option	10	4,54,67,963.066	4,546.80	-	-	45,22,489.408	452.25	4,09,45,473.658	4,094.55
	Direct Plan - IDCW Option	10	4,02,799.641	40.28	-	-	48,428.090	4.84	3,54,371.551	35.44
	Direct Plan - Growth Option	10	51,94,643.965	519.46	-	-	1,94,088.438	19.41	50,00,555.527	500.05
SBI LONG TERM ADVANTAGE FUND - SERIES V	Regular Plan - IDCW Option	10	41,93,990.732	419.40	-	-	10,16,891.799	101.69	31,77,098.933	317.71
	Regular Plan - Growth Option	10	15,05,17,565.713	15,051.76	-	-	2,39,66,862.958	2,396.69	12,65,50,702.755	12,655.07
	Direct Plan - IDCW Option	10	4,92,645.561	49.26	-	-	43,450.153	4.35	4,49,195.408	44.91
	Direct Plan - Growth Option	10	1,28,49,311.282	1,284.93	-	-	32,12,569.338	321.26	96,36,741.944	963.67
SBI LONG TERM ADVANTAGE FUND - SERIES VI	Regular Plan - IDCW Option	10	25,62,247.812	256.23	-	-	5,31,895.421	53.19	20,30,352.391	203.04
	Regular Plan - Growth Option	10	11,42,34,803.564	11,423.48	-	-	1,65,60,271.268	1,656.03	9,76,74,532.296	9,767.45
	Direct Plan - IDCW Option	10	2,96,018.923	29.60	-	-	32,235.490	3.22	2,63,783.433	26.38
	Direct Plan - Growth Option	10	45,95,480.323	459.55	-	-	3,68,761.213	36.88	42,26,719.110	422.67
SBI EQUITY HYBRID FUND	Regular Plan - IDCW Option	10	83,56,69,917.805	83,566.99	99,80,969.091	998.10	12,83,98,495.107	12,839.85	71,72,52,391.789	71,725.24
	Regular Plan - Growth Option	10	2,40,51,85,999.724	2,40,518.60	41,55,11,329.674	41,551.13	45,93,98,243.610	45,939.82	2,36,12,99,085.788	2,36,129.91
	Direct Plan - IDCW Option	10	2,46,47,549.527	2,464.75	14,08,515.498	140.85	33,51,249.936	335.12	2,27,04,815.089	2,270.48
	Direct Plan - Growth Option	10	15,23,00,397.831	15,230.03	2,20,42,502.493	2,204.25	4,38,33,766.452	4,383.38	13,05,09,133.872	13,050.90
SBI CONSERVATIVE HYBRID FUND	Regular Plan - Growth Option	10	1,17,18,02,113.745	1,17,180.21	47,61,31,647.878	47,613.16	30,31,74,449.047	30,317.44	1,34,47,59,312.576	1,34,475.93
	Regular Plan - Monthly IDCW Option	10	1,36,02,216.472	1,360.23	15,51,577.503	155.16	28,64,632.390	286.46	1,22,89,161.585	1,228.93
	Regular Plan - Quarterly IDCW Option	10	1,67,35,883.903	1,673.59	13,44,227.047	134.42	26,15,356.263	261.54	1,54,64,754.687	1,546.47
	Regular Plan - Yearly IDCW Option	10	1,14,14,673.966	1,141.47	16,63,264.058	166.33	19,03,043.897	190.30	1,11,74,894.127	1,117.50
	Direct Plan - Growth Option	10	12,20,11,851.537	12,201.18	2,51,28,880.585	2,512.89	2,08,97,890.620	2,089.79	12,62,42,841.502	12,624.28
	Direct Plan - Monthly IDCW Option	10	17,38,189.844	173.82	4,17,066.305	41.71	3,67,207.307	36.72	17,88,048.842	178.81
	Direct Plan - Quarterly IDCW Option	10	14,24,115.342	142.41	3,13,695.349	31.37	1,99,854.730	19.99	15,37,955.961	153.79
	Direct Plan - Yearly IDCW Option	10	10,52,118.829	105.21	3,00,428.956	30.04	2,66,285.656	26.63	10,86,262.129	108.62
SBI MULTI ASSET ALLOCATION FUND	Regular Plan - Growth Option	10	13,32,41,607.752	13,324.16	60,01,64,167.656	60,016.42	5,64,66,985.497	5,646.70	67,69,38,789.911	67,693.88
	Regular Plan - Monthly IDCW Option	10	31,74,751.752	317.48	6,31,024.139	63.10	6,07,286.217	60.73	31,98,489.674	319.85
	Regular Plan - Quarterly IDCW Option	10	22,65,433.504	226.55	4,98,048.160	49.80	2,92,063.506	29.21	24,71,418.158	247.14
	Regular Plan - Yearly IDCW Option	10	12,92,681.026	129.27	18,23,037.507	182.30	1,58,679.574	15.87	29,57,038.959	295.70
	Direct Plan - Growth Option	10	1,58,65,117.305	1,586.50	13,72,72,886.555	13,727.29	32,69,264.299	326.93	14,98,68,739.561	14,986.86
	Direct Plan - Monthly IDCW Option	10	5,69,105.940	56.91	1,90,998.502	19.10	2,46,348.479	24.63	5,13,755.963	51.38
	Direct Plan - Quarterly IDCW Option	10	5,38,744.227	53.88	91,548.857	9.15	76,862.659	7.69	5,53,430.425	55.34
	Direct Plan - Yearly IDCW Option	10	4,97,607.713	49.76	2,18,202.435	21.82	1,43,050.870	14.31	5,72,759.278	57.27
SBI ARBITRAGE OPPORTUNITIES FUND	Regular Plan - IDCW Option	10	3,09,37,306.733	3,093.74	1,61,09,060.498	1,610.91	1,80,08,044.134	1,800.80	2,90,38,323.097	2,903.85
	Regular Plan - Growth Option	10	1,55,42,77,138.808	1,55,427.72	5,85,37,14,744.906	5,85,371.47	3,16,46,14,002.891	3,16,461.40	4,24,33,77,880.823	4,24,337.79
	Direct Plan - IDCW Option	10	3,50,69,466.974	3,506.95	19,33,657.874	193.37	1,47,39,409.188	1,473.94	2,22,63,715.660	2,226.38
	Direct Plan - Growth Option	10	1,05,66,58,744.783	1,05,665.87	6,65,08,10,336.407	6,65,081.03	3,32,37,60,698.771	3,32,376.07	4,38,37,08,382.419	4,38,370.83

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI EQUITY SAVINGS FUND	Regular Plan - Growth Option	10	1,82,05,67,144.280	1,82,056.72	1,24,10,19,047.642	1,24,101.90	1,09,52,52,477.480	1,09,525.26	1,96,63,33,714.443	1,96,633.36
	Regular Plan - Monthly IDCW Option	10	98,56,545.920	985.65	7,02,881.106	70.29	20,52,537.224	205.25	85,06,889.802	850.69
	Regular Plan - Quarterly IDCW Option	10	79,03,960.387	790.40	8,71,005.473	87.10	14,57,847.870	145.78	73,17,117.990	731.72
	Direct Plan - Growth Option	10	27,94,00,935.102	27,940.09	30,53,24,403.477	30,532.44	13,02,46,426.799	13,024.64	45,44,78,911.780	45,447.89
	Direct Plan - Monthly IDCW Option	10	14,09,830.119	140.99	1,22,65,912.945	1,226.59	3,06,677.241	30.67	1,33,69,065.823	1,336.91
	Direct Plan - Quarterly IDCW Option	10	7,72,513.820	77.25	7,36,069.698	73.61	5,73,083.647	57.31	9,35,499.871	93.55
SBI BALANCED ADVANTAGE FUND	Regular Plan - IDCW Option	10	6,64,36,040.456	6,643.60	2,23,68,401.025	2,236.84	2,29,66,136.976	2,296.61	6,58,38,304.505	6,583.83
	Regular Plan - Growth Option	10	19,52,25,99,484.764	19,52,259.95	4,85,43,48,425.936	4,85,434.84	3,50,28,34,570.216	3,50,283.46	20,87,41,13,340.484	20,87,411.33
	Direct Plan - IDCW Option	10	1,12,25,226.811	1,122.53	1,02,53,298.070	1,025.33	56,10,586.168	561.06	1,58,67,938.713	1,586.80
	Direct Plan - Growth Option	10	1,45,21,09,988.146	1,45,210.99	1,02,14,57,565.582	1,02,145.76	32,10,46,328.074	32,104.63	2,15,25,21,225.654	2,15,252.12
SBI OVERNIGHT FUND	Regular Plan - Daily IDCW Option	1000	43,257.584	432.57	24,802.404	248.03	43,600.707	436.01	24,459.281	244.59
	Regular Plan - Growth Option	1000	50,20,744.796	50,207.45	28,13,25,320.291	28,13,253.20	28,11,85,892.169	28,11,858.92	51,60,172.917	51,601.73
	Regular Plan - Weekly IDCW Option	1000	2,311.091	23.11	4,051.529	40.52	4,693.997	46.94	1,668.623	16.69
	Direct Plan - Daily IDCW Option	1000	54,327.349	543.28	38,67,263.713	38,672.64	38,52,679.750	38,526.80	68,911.312	689.12
	Direct Plan - Growth Option	1000	3,17,89,520.136	3,17,895.20	3,57,05,89,664.164	3,57,05,896.64	3,57,83,36,200.815	3,57,83,362.01	2,40,42,983.485	2,40,429.83
	Direct Plan - Weekly IDCW Option	1000	25,262.748	252.62	45,449.684	454.50	40,382.388	403.82	30,330.044	303.30
SBI LIQUID FUND	Institutional Plan - Daily IDCW Option	1000	411.552	4.11	-	-	77.048	0.80	334.504	3.31
	Institutional Plan - Fortnightly IDCW Option	1000	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	1000	98.047	0.98	-	-	44.546	0.45	53.501	0.53
	Regular Plan - Daily IDCW Option	1000	6,48,119.753	6,481.19	12,95,113.623	12,951.14	13,87,640.738	13,876.41	5,55,592.638	5,555.92
	Regular Plan - Fortnightly IDCW Option	1000	35,150.116	351.51	28,876.031	288.76	31,630.370	316.30	32,395.777	323.97
	Regular Plan - Growth Option	1000	2,21,42,724.669	2,21,427.25	10,58,37,329.329	10,58,373.29	10,89,28,301.499	10,89,283.01	1,90,51,752.499	1,90,517.53
	Regular Plan - Weekly IDCW Option	1000	2,05,228.421	2,052.29	16,380.044	163.80	1,43,754.292	1,437.54	77,854.173	778.55
	Direct Plan - Daily IDCW Option	1000	20,80,422.189	20,804.24	2,46,29,310.837	2,46,293.11	2,42,18,481.922	2,42,184.82	24,91,251.103	24,912.53
	Direct Plan - Fortnightly IDCW Option	1000	56,307.970	563.08	1,24,735.394	1,247.35	1,16,862.523	1,168.63	64,180.841	641.80
	Direct Plan - Growth Option	1000	11,71,94,535.574	11,71,945.36	1,62,10,92,147.676	1,62,10,921.48	1,62,35,54,546.588	1,62,35,545.47	11,47,32,136.662	11,47,321.37
	Direct Plan - Weekly IDCW Option	1000	79,542.816	795.44	1,48,278.380	1,482.78	1,40,810.854	1,408.11	87,010.342	870.11
SBI MAGNUM ULTRA SHORT DURATION FUND	Regular Plan - Growth Option	1000	47,33,387.127	47,333.87	1,47,10,297.934	1,47,102.98	1,38,60,690.227	1,38,606.90	55,82,994.834	55,829.95
	Regular Plan - Daily IDCW Option	1000	68,369.102	683.69	84,341.774	843.42	24,135.855	241.36	1,28,575.021	1,285.75
	Regular Plan - Weekly IDCW Option	1000	53,985.924	539.86	87,649.453	876.49	98,350.643	983.51	43,284.734	432.84
	Direct Plan - Growth Option	1000	1,14,45,798.756	1,14,457.99	6,34,10,162.289	6,34,101.62	5,95,48,627.774	5,95,486.28	1,53,07,333.271	1,53,073.33
	Direct Plan - Daily IDCW Option	1000	3,24,187.604	3,241.88	1,673.936	16.74	1,98,694.290	1,986.94	1,27,167.250	1,271.68
	Direct Plan - Weekly IDCW Option	1000	10,983.849	109.84	35,36,001.203	35,360.01	35,39,997.923	35,399.98	6,987.129	69.87

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI EQUITY SAVINGS FUND	Regular Plan - Growth Option	10	1,15,25,75,722.851	1,15,257.58	1,28,44,43,015.065	1,28,444.30	61,64,51,593.636	61,645.16	1,82,05,67,144.280	1,82,056.72
	Regular Plan - Monthly IDCW Option	10	1,19,29,569.576	1,192.95	5,40,159.018	54.02	26,13,182.674	261.32	98,56,545.920	985.65
	Regular Plan - Quarterly IDCW Option	10	85,81,307.462	858.14	8,15,732.161	81.57	14,93,079.236	149.31	79,03,960.387	790.40
	Direct Plan - Growth Option	10	9,87,77,320.708	9,877.73	25,41,59,543.201	25,415.95	7,35,35,928.807	7,353.59	27,94,00,935.102	27,940.09
	Direct Plan - Monthly IDCW Option	10	21,58,966.253	215.90	3,65,552.594	36.56	11,14,688.728	111.47	14,09,830.119	140.99
	Direct Plan - Quarterly IDCW Option	10	8,50,791.753	85.08	1,37,203.246	13.72	2,15,481.179	21.55	7,72,513.820	77.25
SBI BALANCED ADVANTAGE FUND	Regular Plan - IDCW Option	10	6,90,94,796.620	6,909.48	2,68,90,804.827	2,689.08	2,95,49,560.991	2,954.96	6,64,36,040.456	6,643.60
	Regular Plan - Growth Option	10	18,63,76,53,066.323	18,63,765.31	4,88,43,37,329.961	4,88,433.73	3,99,93,90,911.520	3,99,939.09	19,52,25,99,484.764	19,52,259.95
	Direct Plan - IDCW Option	10	1,11,36,219.347	1,113.63	30,31,568.737	303.16	29,42,561.273	294.26	1,12,25,226.811	1,122.53
	Direct Plan - Growth Option	10	1,22,27,88,235.125	1,22,278.82	40,76,75,216.171	40,767.52	17,83,53,463.150	17,835.35	1,45,21,09,988.146	1,45,210.99
SBI OVERNIGHT FUND	Regular Plan - Daily IDCW Option	1000	49,045.117	490.45	37,284.294	372.84	43,071.827	430.72	43,257.584	432.57
	Regular Plan - Growth Option	1000	1,01,28,565.435	1,01,285.65	28,45,48,112.514	28,45,481.13	28,96,55,933.154	28,96,559.33	50,20,744.796	50,207.45
	Regular Plan - Weekly IDCW Option	1000	5,630.831	56.31	4,37,157.463	4,371.57	4,40,477.203	4,404.77	2,311.091	23.11
	Direct Plan - Daily IDCW Option	1000	58,719.893	587.20	15,86,425.665	15,864.26	15,90,818.210	15,908.18	54,327.349	543.28
	Direct Plan - Growth Option	1000	4,09,29,714.307	4,09,297.14	3,57,45,00,820.080	3,57,45,008.20	3,58,36,41,014.251	3,58,36,410.14	3,17,89,520.136	3,17,895.20
	Direct Plan - Weekly IDCW Option	1000	13,504.639	135.04	53,860.396	538.60	42,102.287	421.02	25,262.748	252.62
SBI LIQUID FUND	Institutional Plan - Daily IDCW Option	1000	670.540	6.70	-	-	258.988	2.59	411.552	4.11
	Institutional Plan - Fortnightly IDCW Option	1000	9,937.210	99.37	-	-	9,937.210	99.37	-	-
	Institutional Plan - Growth Option	1000	98.047	0.98	-	-	-	-	98.047	0.98
	Regular Plan - Daily IDCW Option	1000	7,75,055.601	7,750.55	21,47,607.831	21,476.08	22,74,543.678	22,745.44	6,48,119.753	6,481.19
	Regular Plan - Fortnightly IDCW Option	1000	33,402.793	334.04	20,847.142	208.47	19,099.819	191.00	35,150.116	351.51
	Regular Plan - Growth Option	1000	2,49,03,419.639	2,49,034.20	10,83,04,709.930	10,83,047.10	11,10,65,404.901	11,10,654.05	2,21,42,724.669	2,21,427.25
	Regular Plan - Weekly IDCW Option	1000	4,43,345.422	4,433.46	8,37,154.465	8,371.54	10,75,271.466	10,752.71	2,05,228.421	2,052.29
	Direct Plan - Daily IDCW Option	1000	66,67,685.085	66,676.86	6,76,96,956.546	6,76,969.57	7,22,84,219.443	7,22,842.19	20,80,422.189	20,804.24
	Direct Plan - Fortnightly IDCW Option	1000	38,362.458	383.62	97,220.914	972.21	79,275.402	792.75	56,307.970	563.08
	Direct Plan - Growth Option	1000	12,28,08,687.385	12,28,086.88	1,59,19,65,872.281	1,59,19,658.72	1,59,75,80,024.092	1,59,75,800.24	11,71,94,535.574	11,71,945.36
	Direct Plan - Weekly IDCW Option	1000	64,662.563	646.63	1,28,827.504	1,288.28	1,13,947.251	1,139.47	79,542.816	795.44
SBI MAGNUM ULTRA SHORT DURATION FUND	Regular Plan - Growth Option	1000	59,60,025.137	59,600.25	1,12,09,191.690	1,12,091.92	1,24,35,829.700	1,24,358.30	47,33,387.127	47,333.87
	Regular Plan - Daily IDCW Option	1000	1,40,781.771	1,407.81	25,026.597	250.27	97,439.266	974.39	68,369.102	683.69
	Regular Plan - Weekly IDCW Option	1000	64,481.895	644.82	9,93,412.430	9,934.12	10,03,908.401	10,039.08	53,985.924	539.86
	Direct Plan - Growth Option	1000	1,33,34,230.528	1,33,342.31	4,96,40,682.181	4,96,406.82	5,15,29,113.953	5,15,291.14	1,14,45,798.756	1,14,457.99
	Direct Plan - Daily IDCW Option	1000	8,34,639.789	8,346.40	1,025.855	10.26	5,11,478.040	5,114.78	3,24,187.604	3,241.88
	Direct Plan - Weekly IDCW Option	1000	33,045.956	330.46	2,72,19,615.176	2,72,196.15	2,72,41,677.283	2,72,416.77	10,983.849	109.84

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI MAGNUM INCOME FUND	Regular Plan - Bonus Option	10	8,78,880.502	87.88	-	0.03	6,557.597	0.66	8,72,322.905	87.25
	Regular Plan - Growth Option	10	19,46,82,037.107	19,468.20	2,54,88,505.997	2,548.85	2,41,84,325.709	2,418.43	19,59,86,217.395	19,598.62
	Regular Plan - Half Yearly IDCW Option	10	1,09,39,533.454	1,093.95	1,12,838.678	11.28	8,40,660.104	84.07	1,02,11,712.028	1,021.16
	Regular Plan - Quarterly IDCW Option	10	13,61,985.570	136.19	67,842.031	6.78	1,27,321.175	12.73	13,02,506.426	130.24
	Direct Plan - Bonus Option	10	233.102	0.02	-	-	-	-	233.102	0.02
	Direct Plan - Growth Option	10	6,82,10,321.376	6,821.04	1,12,74,678.609	1,127.47	83,87,396.530	838.74	7,10,97,603.455	7,109.77
	Direct Plan - Half Yearly IDCW Option	10	9,29,373.005	92.94	1,60,043.682	16.00	3,08,813.234	30.88	7,80,603.453	78.06
	Direct Plan - Quarterly IDCW Option	10	19,87,949.997	198.79	49,889.256	4.99	13,16,042.317	131.60	7,21,796.936	72.18
SBI MAGNUM MEDIUM DURATION FUND	Regular Plan - IDCW Option	10	91,24,049.257	912.40	2,74,686.505	27.48	24,21,235.193	242.12	69,77,500.570	697.76
	Regular Plan - Growth Option	10	1,05,02,01,108.445	1,05,020.11	3,10,42,271.850	3,104.23	30,25,45,366.250	30,254.54	77,86,98,014.045	77,869.80
	Direct Plan - IDCW Option	10	38,29,925.126	382.99	3,20,405.594	32.04	14,93,256.127	149.33	26,57,074.593	265.70
	Direct Plan - Growth Option	10	30,39,27,676.414	30,392.77	47,53,98,439.343	47,539.84	30,57,88,556.494	30,578.86	47,35,37,559.263	47,353.75
SBI DYNAMIC BOND FUND	Regular Plan - IDCW Option	10	1,43,77,769.812	1,437.77	33,02,351.213	330.24	50,67,622.946	506.76	1,26,12,498.080	1,261.25
	Regular Plan - Growth Option	10	64,93,90,428.594	64,939.04	12,14,55,967.836	12,145.60	15,44,66,120.119	15,446.61	61,63,80,276.311	61,638.03
	Direct Plan - IDCW Option	10	19,70,080.379	197.01	4,09,093.038	40.91	2,88,911.213	28.89	20,90,262.204	209.03
	Direct Plan - Growth Option	10	26,53,34,875.658	26,533.49	8,41,15,137.711	8,411.51	3,20,80,499.925	3,208.05	31,73,69,513.444	31,736.95
SBI SAVINGS FUND	Regular Plan - Daily IDCW Option	10	99,54,394.247	995.44	35,34,576.185	353.48	54,22,776.556	542.28	80,66,193.876	806.64
	Regular Plan - Growth Option	10	1,80,25,49,386.084	1,80,254.94	2,88,19,68,813.414	2,88,196.88	2,98,88,71,810.617	2,98,887.18	1,69,56,46,388.881	1,69,564.64
	Regular Plan - Monthly IDCW Option	10	1,56,52,566.560	1,565.26	11,01,374.494	110.14	1,09,68,256.130	1,096.83	57,85,684.924	578.57
	Regular Plan - Weekly IDCW Option	10	1,20,82,167.866	1,208.21	5,23,823.799	52.38	44,45,812.240	444.58	81,60,179.425	816.01
	Direct Plan - Daily IDCW Option	10	35,73,016.917	357.29	3,86,058.970	38.61	29,39,190.220	293.92	10,19,885.667	101.98
	Direct Plan - Growth Option	10	2,80,12,81,502.340	2,80,128.15	19,31,75,00,750.282	19,31,750.08	18,20,45,29,925.760	18,20,452.99	3,91,42,52,326.862	3,91,425.24
	Direct Plan - Monthly IDCW Option	10	18,59,397.176	185.94	1,91,482.036	19.15	5,46,203.962	54.62	15,04,675.250	150.47
	Direct Plan - Weekly IDCW Option	10	3,79,562.701	37.94	5,16,32,01,418.954	5,16,320.14	5,16,32,17,395.962	5,16,321.74	3,63,585.693	36.34
SBI CREDIT RISK FUND	Regular Plan - IDCW Option	10	42,55,524.497	425.55	1,17,395.471	11.74	9,59,178.575	95.93	34,13,741.393	341.36
	Regular Plan - Daily IDCW Option	10	4,59,539.329	45.96	40,102.139	4.01	79,187.684	7.92	4,20,453.784	42.05
	Regular Plan - Growth Option	10	53,25,97,140.451	53,259.71	94,16,272.935	941.63	10,31,53,617.796	10,315.36	43,88,59,795.590	43,885.98
	Direct Plan - IDCW Option	10	5,77,193.457	57.72	11,306.336	1.13	1,92,606.106	19.26	3,95,893.687	39.59
	Direct Plan - Daily IDCW Option	10	62,501.555	6.26	33,975.319	3.40	38,705.040	3.87	57,771.834	5.79
	Direct Plan - Growth Option	10	6,87,59,807.605	6,875.98	25,94,805.775	259.48	1,15,48,081.024	1,154.81	5,98,06,532.356	5,980.65
SBI MAGNUM CONSTANT MATURITY FUND	Regular Plan - IDCW Option	10	11,82,420.223	118.23	1,40,930.873	14.11	5,48,811.510	54.88	7,74,539.586	77.46
	Regular Plan - Growth Option	10	8,18,50,775.263	8,185.08	3,25,57,425.688	3,255.74	3,28,10,581.751	3,281.06	8,15,97,619.200	8,159.76
	Direct Plan - IDCW Option	10	11,95,369.608	119.54	5,19,295.137	51.93	2,51,334.495	25.13	14,63,330.250	146.34
	Direct Plan - Growth Option	10	19,98,08,316.241	19,980.82	7,28,48,903.141	7,284.89	6,97,03,124.103	6,970.31	20,29,54,095.279	20,295.40

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI MAGNUM INCOME FUND	Regular Plan - Bonus Option	10	9,88,051.636	98.80	-	-	1,09,171.134	10.92	8,78,880.502	87.88
	Regular Plan - Growth Option	10	17,94,94,425.869	17,949.44	3,41,73,781.660	3,417.38	1,89,86,170.423	1,898.62	19,46,82,037.107	19,468.20
	Regular Plan - Half Yearly IDCW Option	10	1,16,78,177.068	1,167.81	2,74,386.726	27.44	10,13,030.340	101.30	1,09,39,533.454	1,093.95
	Regular Plan - Quarterly IDCW Option	10	11,36,252.750	113.62	3,59,323.505	35.93	1,33,590.685	13.36	13,61,985.570	136.19
	Direct Plan - Bonus Option	10	346.020	0.03	-	-	112.918	0.01	233.102	0.02
	Direct Plan - Growth Option	10	7,16,30,169.417	7,163.02	86,13,688.846	861.37	1,20,33,536.887	1,203.35	6,82,10,321.376	6,821.04
	Direct Plan - Half Yearly IDCW Option	10	14,35,002.081	143.50	3,33,100.627	33.31	8,38,729.703	83.87	9,29,373.005	92.94
	Direct Plan - Quarterly IDCW Option	10	20,52,940.024	205.29	1,26,837.115	12.68	1,91,827.142	19.18	19,87,949.997	198.79
SBI MAGNUM MEDIUM DURATION FUND	Regular Plan - IDCW Option	10	95,54,796.196	955.48	23,18,927.013	231.89	27,49,673.952	274.97	91,24,049.257	912.40
	Regular Plan - Growth Option	10	1,31,71,47,995.588	1,31,714.80	8,93,34,609.543	8,933.46	35,62,81,496.686	35,628.15	1,05,02,01,108.445	1,05,020.11
	Direct Plan - IDCW Option	10	58,95,515.928	589.55	3,13,444.384	31.34	23,79,035.186	237.90	38,29,925.126	382.99
	Direct Plan - Growth Option	10	33,28,22,660.460	33,282.27	2,20,08,274.754	2,200.83	5,09,03,258.800	5,090.33	30,39,27,676.414	30,392.77
SBI DYNAMIC BOND FUND	Regular Plan - IDCW Option	10	1,59,85,405.511	1,598.54	5,22,245.312	52.22	21,29,881.011	212.99	1,43,77,769.812	1,437.77
	Regular Plan - Growth Option	10	62,64,49,612.191	62,644.96	16,80,37,932.829	16,803.79	14,50,97,116.426	14,509.71	64,93,90,428.594	64,939.04
	Direct Plan - IDCW Option	10	20,57,170.143	205.72	3,41,046.662	34.10	4,28,136.426	42.81	19,70,080.379	197.01
	Direct Plan - Growth Option	10	28,20,02,198.698	28,200.22	3,12,40,205.659	3,124.02	4,79,07,528.699	4,790.75	26,53,34,875.658	26,533.49
SBI SAVINGS FUND	Regular Plan - Daily IDCW Option	10	1,51,37,100.149	1,513.71	27,59,619.485	275.96	79,42,325.387	794.23	99,54,394.247	995.44
	Regular Plan - Growth Option	10	2,16,74,69,647.438	2,16,746.96	3,22,62,41,759.192	3,22,624.18	3,59,11,62,020.546	3,59,116.20	1,80,25,49,386.084	1,80,254.94
	Regular Plan - Monthly IDCW Option	10	1,04,70,870.363	1,047.09	85,59,322.197	855.93	33,77,626.000	337.76	1,56,52,566.560	1,565.26
	Regular Plan - Weekly IDCW Option	10	1,25,34,517.840	1,253.45	90,63,430.736	906.34	95,15,780.710	951.58	1,20,82,167.866	1,208.21
	Direct Plan - Daily IDCW Option	10	37,20,885.022	372.08	4,96,743.248	49.67	6,44,611.353	64.46	35,73,016.917	357.29
	Direct Plan - Growth Option	10	2,61,87,92,584.755	2,61,879.26	9,07,33,20,417.284	9,07,332.04	8,89,08,31,499.699	8,89,083.15	2,80,12,81,502.340	2,80,128.15
	Direct Plan - Monthly IDCW Option	10	69,29,411.178	692.94	7,43,586.216	74.36	58,13,600.218	581.36	18,59,397.176	185.94
	Direct Plan - Weekly IDCW Option	10	6,55,889.459	65.58	2,58,56,52,434.568	2,58,565.24	2,58,59,28,761.326	2,58,592.88	3,79,562.701	37.94
SBI CREDIT RISK FUND	Regular Plan - IDCW Option	10	54,35,917.028	543.59	36,702.474	3.67	12,17,095.005	121.71	42,55,524.497	425.55
	Regular Plan - Daily IDCW Option	10	4,56,961.287	45.70	1,26,818.288	12.68	1,24,240.246	12.42	4,59,539.329	45.96
	Regular Plan - Growth Option	10	65,21,11,479.908	65,211.15	1,27,66,220.119	1,276.62	13,22,80,559.576	13,228.06	53,25,97,140.451	53,259.71
	Direct Plan - IDCW Option	10	7,60,888.054	76.09	89,360.292	8.94	2,73,054.889	27.31	5,77,193.457	57.72
	Direct Plan - Daily IDCW Option	10	1,78,814.960	17.89	26,195.377	2.62	1,42,508.782	14.25	62,501.555	6.26
	Direct Plan - Growth Option	10	7,62,09,025.502	7,620.90	52,93,731.613	529.37	1,27,42,949.510	1,274.29	6,87,59,807.605	6,875.98
SBI MAGNUM CONSTANT MATURITY FUND	Regular Plan - IDCW Option	10	14,61,939.150	146.19	1,26,839.236	12.68	4,06,358.163	40.64	11,82,420.223	118.23
	Regular Plan - Growth Option	10	7,78,21,589.613	7,782.16	1,76,64,703.793	1,766.47	1,36,35,518.143	1,363.55	8,18,50,775.263	8,185.08
	Direct Plan - IDCW Option	10	15,59,748.534	155.98	4,56,116.346	45.61	8,20,495.272	82.05	11,95,369.608	119.54
	Direct Plan - Growth Option	10	18,96,87,072.290	18,968.70	2,98,06,647.580	2,980.66	1,96,85,403.629	1,968.54	19,98,08,316.241	19,980.82

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI MAGNUM GILT FUND	PF 1 Year - IDCW Option	10	2,512.534	0.25	-	0.04	-	-	2,512.534	0.29
	PF 2 Year - IDCW Option	10	1,00,000.000	10.00	-	-	-	-	1,00,000.000	10.00
	PF 3 Year - IDCW Option	10	5,25,005.808	52.50	-	-	-	-	5,25,005.808	52.50
	PF Regular - IDCW Option	10	-	-	-	-	-	-	-	-
	PF 3 Year - Growth Option	10	1,54,472.503	15.45	-	-	1,20,000.000	12.00	34,472.503	3.45
	PF Regular - Growth Option	10	2,52,87,626.647	2,528.76	-	-	-	-	2,52,87,626.647	2,528.76
	Regular Plan - IDCW Option	10	8,69,67,017.564	8,696.69	22,52,781.331	225.28	57,73,560.047	577.36	8,34,46,238.848	8,344.61
	Regular Plan - Growth Option	10	37,78,58,212.423	37,785.82	19,78,60,632.184	19,786.06	11,29,86,816.972	11,298.68	46,27,32,027.635	46,273.20
	Direct Plan - IDCW Option	10	2,38,86,206.886	2,388.61	12,86,345.810	128.63	2,09,59,609.781	2,095.96	42,12,942.915	421.28
	Direct Plan - Growth Option	10	84,12,17,457.089	84,121.74	66,27,06,983.492	66,270.70	31,98,86,569.779	31,988.66	1,18,40,37,870.802	1,18,403.78
SBI MAGNUM LOW DURATION FUND	Institutional Plan - Daily IDCW Option	1000	16,088.934	160.90	-	-	6,162.071	61.63	9,926.863	99.27
	Institutional Plan - Growth Option	1000	10,022.032	100.22	-	-	-	-	10,022.032	100.22
	Institutional Plan - Weekly IDCW Option	1000	6,071.701	60.72	-	-	-	-	6,071.701	60.72
	Regular Plan - Daily IDCW Option	1000	4,42,673.195	4,426.74	5,09,188.429	5,091.88	5,50,410.077	5,504.10	4,01,451.547	4,014.52
	Regular Plan - Fortnightly IDCW Option	1000	5,650.521	56.50	9,743.864	97.44	8,666.541	86.67	6,727.844	67.27
	Regular Plan - Growth Option	1000	85,24,168.475	85,241.69	2,23,23,576.456	2,23,235.76	1,64,56,480.072	1,64,564.80	1,43,91,264.859	1,43,912.65
	Regular Plan - Monthly IDCW Option	1000	35,198.201	351.98	12,009.607	120.10	8,657.814	86.58	38,549.994	385.50
	Regular Plan - Weekly IDCW Option	1000	44,117.602	441.18	4,196.854	41.97	2,927.110	29.27	45,387.346	453.88
	Direct Plan - Daily IDCW Option	1000	2,66,116.100	2,661.16	3,84,591.509	3,845.92	2,41,580.486	2,415.80	4,09,127.123	4,091.28
	Direct Plan - Fortnightly IDCW Option	1000	4,490.486	44.90	2,774.110	27.74	5,166.047	51.66	2,098.549	20.98
	Direct Plan - Growth Option	1000	2,10,94,395.666	2,10,943.95	6,30,88,878.034	6,30,888.78	5,79,48,142.650	5,79,481.43	2,62,35,131.050	2,62,351.30
	Direct Plan - Monthly IDCW Option	1000	8,317.918	83.18	2,55,58,715.765	2,55,587.16	2,55,59,547.333	2,55,595.47	7,486.350	74.87
	Direct Plan - Weekly IDCW Option	1000	5,123.206	51.23	729.132	7.29	2,174.064	21.74	3,678.274	36.78
SBI SHORT TERM DEBT FUND	Retail Plan - Fortnightly IDCW Option	10	7,555.460	0.76	-	0.02	-	-	7,555.460	0.78
	Retail Plan - Growth Option	10	12,88,559.305	128.86	-	-	62,875.563	6.29	12,25,683.742	122.57
	Retail Plan - Monthly IDCW Option	10	42,315.611	4.23	-	-	15,904.310	1.59	26,411.301	2.64
	Retail Plan - Weekly IDCW Option	10	6,66,928.518	66.69	-	-	25,477.075	2.55	6,41,451.443	64.14
	Regular Plan - Fortnightly IDCW Option	10	5,16,705.897	51.67	4,74,222.443	47.42	3,69,257.580	36.93	6,21,670.760	62.16
	Regular Plan - Growth Option	10	1,31,06,14,394.349	1,31,061.44	39,40,94,162.649	39,409.42	54,33,17,892.673	54,331.79	1,16,13,90,664.325	1,16,139.07
	Regular Plan - Monthly IDCW Option	10	41,75,342.775	417.54	12,57,184.182	125.72	15,33,971.950	153.40	38,98,555.007	389.86
	Regular Plan - Weekly IDCW Option	10	9,78,044.534	97.80	6,51,957.320	65.20	7,06,324.492	70.63	9,23,677.362	92.37
	Direct Plan - Fortnightly IDCW Option	10	4,55,207.141	45.51	58,347.539	5.83	1,02,027.461	10.20	4,11,527.219	41.14
	Direct Plan - Growth Option	10	2,93,81,69,797.063	2,93,816.97	4,20,48,89,472.439	4,20,488.95	4,05,22,84,338.435	4,05,228.43	3,09,07,74,931.067	3,09,077.49
	Direct Plan - Monthly IDCW Option	10	6,99,502.664	69.94	2,03,82,19,730.213	2,03,821.97	2,03,83,92,961.752	2,03,839.30	5,26,271.125	52.61
	Direct Plan - Weekly IDCW Option	10	3,31,836.949	33.19	1,95,102.911	19.51	1,27,231.087	12.72	3,99,708.773	39.98

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI MAGNUM GILT FUND	PF 1 Year - IDCW Option	10	2,512.534	0.25	-	-	-	-	2,512.534	0.25
	PF 2 Year - IDCW Option	10	1,00,000.000	10.00	-	-	-	-	1,00,000.000	10.00
	PF 3 Year - IDCW Option	10	5,25,005.808	52.50	-	-	-	-	5,25,005.808	52.50
	PF Regular - IDCW Option	10	10,000.000	1.00	-	-	10,000.000	1.00	-	-
	PF 3 Year - Growth Option	10	1,54,472.503	15.45	-	-	-	-	1,54,472.503	15.45
	PF Regular - Growth Option	10	2,52,87,626.647	2,528.76	-	-	-	-	2,52,87,626.647	2,528.76
	Regular Plan - IDCW Option	10	1,00,50,279.558	1,005.02	7,84,55,140.072	7,845.51	15,38,402.066	153.84	8,69,67,017.564	8,696.69
	Regular Plan - Growth Option	10	33,03,64,298.421	33,036.43	13,65,05,964.548	13,650.60	8,90,12,050.546	8,901.21	37,78,58,212.423	37,785.82
	Direct Plan - IDCW Option	10	2,37,14,766.091	2,371.47	35,57,208.336	355.72	33,85,767.541	338.58	2,38,86,206.886	2,388.61
	Direct Plan - Growth Option	10	75,46,29,561.111	75,462.95	28,29,63,216.462	28,296.32	19,63,75,320.484	19,637.53	84,12,17,457.089	84,121.74
SBI MAGNUM LOW DURATION FUND	Institutional Plan - Daily IDCW Option	1000	25,926.332	259.27	-	-	9,837.398	98.37	16,088.934	160.90
	Institutional Plan - Growth Option	1000	10,022.032	100.22	-	-	-	-	10,022.032	100.22
	Institutional Plan - Weekly IDCW Option	1000	6,071.701	60.72	-	-	-	-	6,071.701	60.72
	Regular Plan - Daily IDCW Option	1000	4,06,853.319	4,068.54	2,16,045.186	2,160.45	1,80,225.310	1,802.25	4,42,673.195	4,426.74
	Regular Plan - Fortnightly IDCW Option	1000	7,496.108	74.96	1,240.342	12.40	3,085.929	30.86	5,650.521	56.50
	Regular Plan - Growth Option	1000	1,00,17,425.449	1,00,174.26	1,04,45,416.148	1,04,454.16	1,19,38,673.122	1,19,386.73	85,24,168.475	85,241.69
	Regular Plan - Monthly IDCW Option	1000	47,105.655	471.06	27,962.224	279.62	39,869.678	398.70	35,198.201	351.98
	Regular Plan - Weekly IDCW Option	1000	52,411.604	524.12	9,917.247	99.17	18,211.249	182.11	44,117.602	441.18
	Direct Plan - Daily IDCW Option	1000	3,59,473.183	3,594.73	3,42,439.019	3,424.39	4,35,796.102	4,357.96	2,66,116.100	2,661.16
	Direct Plan - Fortnightly IDCW Option	1000	4,532.775	45.32	5,987.950	59.88	6,030.239	60.30	4,490.486	44.90
	Direct Plan - Growth Option	1000	1,42,02,368.261	1,42,023.68	6,07,76,678.050	6,07,766.78	5,38,84,650.645	5,38,846.51	2,10,94,395.666	2,10,943.95
	Direct Plan - Monthly IDCW Option	1000	11,328.973	113.29	3,03,90,082.093	3,03,900.82	3,03,93,093.148	3,03,930.93	8,317.918	83.18
	Direct Plan - Weekly IDCW Option	1000	7,127.237	71.27	1,457.161	14.57	3,461.192	34.61	5,123.206	51.23
SBI SHORT TERM DEBT FUND	Retail Plan - Fortnightly IDCW Option	10	7,555.460	0.76	-	-	-	-	7,555.460	0.76
	Retail Plan - Growth Option	10	14,18,736.637	141.88	-	-	1,30,177.332	13.02	12,88,559.305	128.86
	Retail Plan - Monthly IDCW Option	10	42,315.611	4.23	-	-	-	-	42,315.611	4.23
	Retail Plan - Weekly IDCW Option	10	6,84,974.612	68.49	-	-	18,046.094	1.80	6,66,928.518	66.69
	Regular Plan - Fortnightly IDCW Option	10	6,08,734.328	60.87	1,75,796.558	17.58	2,67,824.989	26.78	5,16,705.897	51.67
	Regular Plan - Growth Option	10	1,71,12,66,303.670	1,71,126.63	35,18,20,501.752	35,182.05	75,24,72,411.073	75,247.24	1,31,06,14,394.349	1,31,061.44
	Regular Plan - Monthly IDCW Option	10	63,27,465.867	632.75	9,88,077.286	98.81	31,40,200.378	314.02	41,75,342.775	417.54
	Regular Plan - Weekly IDCW Option	10	24,77,071.116	247.70	4,77,906.973	47.79	19,76,933.555	197.69	9,78,044.534	97.80
	Direct Plan - Fortnightly IDCW Option	10	4,98,119.573	49.80	3,30,591.800	33.06	3,73,504.232	37.35	4,55,207.141	45.51
	Direct Plan - Growth Option	10	2,61,88,80,911.919	2,61,888.08	3,80,10,34,801.227	3,80,103.48	3,48,17,45,916.083	3,48,174.59	2,93,81,69,797.063	2,93,816.97
	Direct Plan - Monthly IDCW Option	10	8,47,865.287	84.78	2,97,58,87,213.138	2,97,588.72	2,97,60,35,575.761	2,97,603.56	6,99,502.664	69.94
	Direct Plan - Weekly IDCW Option	10	13,43,234.106	134.33	3,01,369.397	30.14	13,12,766.554	131.28	3,31,836.949	33.19

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI BANKING & PSU FUND	Regular Plan - Daily IDCW Option	1000	10,839.566	108.40	5,697.453	57.00	4,595.666	45.96	11,941.353	119.44
	Regular Plan - Growth Option	1000	55,14,100.830	55,141.01	3,54,307.451	3,543.07	16,41,263.849	16,412.64	42,27,144.432	42,271.44
	Regular Plan - Monthly IDCW Option	1000	29,117.920	291.18	5,599.494	55.99	12,719.577	127.20	21,997.837	219.97
	Regular Plan - Weekly IDCW Option	1000	4,188.048	41.88	1,395.954	13.96	3,673.845	36.74	1,910.157	19.10
	Direct Plan - Daily IDCW Option	1000	24,525.859	245.26	1,189.062	11.89	18,184.826	181.85	7,530.095	75.30
	Direct Plan - Growth Option	1000	92,07,164.054	92,071.64	21,00,114.147	21,001.14	34,77,316.973	34,773.17	78,29,961.228	78,299.61
	Direct Plan - Monthly IDCW Option	1000	47,285.330	472.85	4,55,706.886	4,557.07	4,55,812.540	4,558.13	47,179.676	471.79
	Direct Plan - Weekly IDCW Option	1000	2,155.099	21.55	374.195	3.74	349.245	3.49	2,180.049	21.80
SBI CORPORATE BOND FUND	Regular Plan - Monthly IDCW Option	10	1,19,01,127.982	1,190.11	15,50,884.347	155.09	63,50,393.957	635.04	71,01,618.372	710.16
	Regular Plan - Growth Option	10	6,96,17,13,987.348	6,96,171.39	1,01,62,56,453.922	1,01,625.65	2,57,90,66,158.290	2,57,906.62	5,39,89,04,282.980	5,39,890.42
	Regular Plan - Quarterly IDCW Option	10	89,00,132.707	890.01	1,89,718.422	18.97	27,27,533.016	272.75	63,62,318.113	636.23
	Direct Plan - Monthly IDCW Option	10	21,84,180.472	218.42	5,76,573.395	57.66	13,05,446.872	130.54	14,55,306.995	145.54
	Direct Plan - Growth Option	10	6,42,78,55,619.757	6,42,785.56	10,86,91,33,595.029	10,86,913.36	8,36,27,63,380.382	8,36,276.34	8,93,42,25,834.404	8,93,422.58
	Direct Plan - Quarterly IDCW Option	10	10,55,181.856	105.52	6,23,153.340	62.32	3,47,043.609	34.70	13,31,291.587	133.14
SBI FLOATING RATE DEBT FUND	Regular Plan - Monthly IDCW Option	10	5,49,873.627	54.99	7,13,278.047	71.34	8,57,201.980	85.72	4,05,949.694	40.61
	Regular Plan - Growth Option	10	43,18,51,935.820	43,185.19	37,17,92,364.210	37,179.24	39,11,79,318.381	39,117.93	41,24,64,981.649	41,246.50
	Regular Plan - Quarterly IDCW Option	10	75,376.570	7.53	53,629.624	5.36	59,426.082	5.94	69,580.112	6.95
	Direct Plan - Monthly IDCW Option	10	1,07,909.910	10.79	3,58,238.878	35.82	1,67,063.260	16.71	2,99,085.528	29.90
	Direct Plan - Growth Option	10	49,21,20,674.607	49,212.06	44,85,60,731.591	44,856.07	41,73,02,328.526	41,730.23	52,33,79,077.672	52,337.90
	Direct Plan - Quarterly IDCW Option	10	81,427.024	8.15	33,357.624	3.34	84,090.157	8.41	30,694.491	3.08
SBI LONG DURATION FUND	Regular Plan - IDCW Option	10	9,81,734.507	98.17	12,82,701.373	128.27	4,15,834.114	41.60	18,48,601.766	184.84
	Regular Plan - Growth Option	10	57,84,09,257.748	57,840.93	32,43,74,649.633	32,437.46	15,19,14,704.506	15,191.47	75,08,69,202.875	75,086.92
	Direct Plan - IDCW Option	10	5,60,581.648	56.06	12,06,126.771	120.61	6,01,543.405	60.15	11,65,165.014	116.52
	Direct Plan - Growth Option	10	82,94,53,681.262	82,945.38	1,08,97,73,960.366	1,08,977.40	26,64,19,266.098	26,641.93	1,65,28,08,375.530	1,65,280.85
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	Regular Plan - Growth Option	10	92,63,440.064	926.34	5,88,638.862	58.87	7,06,232.342	70.62	91,45,846.584	914.59
	Direct Plan - Growth Option	10	20,79,647.937	207.96	2,68,055.171	26.81	1,47,599.653	14.76	22,00,103.455	220.01
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Regular Plan - Growth Option	10	46,76,37,652.009	46,763.77	22,91,93,233.889	22,919.32	39,90,827.594	399.09	69,28,40,058.304	69,284.00
	Direct Plan - Growth Option	10	7,81,86,037.089	7,818.61	5,66,65,794.368	5,666.58	2,54,250.529	25.43	13,45,97,580.928	13,459.76
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Regular Plan - IDCW Option	10	48,99,489.255	489.94	5,71,192.106	57.12	93,911.692	9.40	53,76,769.669	537.66
	Regular Plan - Growth Option	10	1,11,73,24,742.617	1,11,732.47	16,49,07,256.074	16,490.73	1,33,60,080.024	1,336.01	1,26,88,71,918.667	1,26,887.19
	Direct Plan - IDCW Option	10	18,91,640.552	189.18	7,55,289.141	75.53	54,039.305	5.40	25,92,890.388	259.31
	Direct Plan - Growth Option	10	11,20,26,674.307	11,202.67	4,39,61,631.978	4,396.16	36,48,212.355	364.82	15,23,40,093.930	15,234.01
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Regular Plan - IDCW Option	10	53,52,030.786	535.21	5,39,144.619	53.91	2,55,816.150	25.59	56,35,359.255	563.53
	Regular Plan - Growth Option	10	73,00,01,256.946	73,000.12	6,00,54,276.073	6,005.43	1,77,38,513.232	1,773.85	77,23,17,019.787	77,231.70
	Direct Plan - IDCW Option	10	16,97,707.361	169.78	3,23,099.917	32.31	50,542.177	5.05	19,70,265.101	197.04
	Direct Plan - Growth Option	10	4,61,77,684.842	4,617.76	1,32,49,080.559	1,324.91	25,21,735.310	252.17	5,69,05,030.091	5,690.50
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Regular Plan - IDCW Option	10	23,51,318.784	235.13	1,56,525.527	15.65	1,24,565.340	12.47	23,83,278.971	238.31
	Regular Plan - Growth Option	10	16,62,41,260.354	16,624.12	65,70,598.514	657.06	1,18,63,246.181	1,186.32	16,09,48,612.687	16,094.86
	Direct Plan - IDCW Option	10	6,45,657.926	64.57	93,290.161	9.33	2,11,205.851	21.12	5,27,742.236	52.78
	Direct Plan - Growth Option	10	1,32,88,931.518	1,328.90	58,63,384.161	586.34	11,53,906.020	115.39	1,79,98,409.659	1,799.85

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI BANKING & PSU FUND	Regular Plan - Daily IDCW Option	1000	11,825.015	118.25	1,479.854	14.80	2,465.303	24.65	10,839.566	108.40
	Regular Plan - Growth Option	1000	80,09,243.632	80,092.44	7,94,588.859	7,945.89	32,89,731.661	32,897.32	55,14,100.830	55,141.01
	Regular Plan - Monthly IDCW Option	1000	29,735.093	297.35	6,398.842	63.99	7,016.015	70.16	29,117.920	291.18
	Regular Plan - Weekly IDCW Option	1000	6,923.210	69.24	1,858.360	18.58	4,593.522	45.94	4,188.048	41.88
	Direct Plan - Daily IDCW Option	1000	26,118.174	261.18	180.646	1.81	1,772.961	17.73	24,525.859	245.26
	Direct Plan - Growth Option	1000	1,05,46,235.606	1,05,462.36	19,81,658.008	19,816.58	33,20,729.560	33,207.30	92,07,164.054	92,071.64
	Direct Plan - Monthly IDCW Option	1000	49,309.423	493.09	1,706.092	17.06	3,730.185	37.30	47,285.330	472.85
	Direct Plan - Weekly IDCW Option	1000	2,066.986	20.67	1,350.777	13.51	1,262.664	12.63	2,155.099	21.55
SBI CORPORATE BOND FUND	Regular Plan - Monthly IDCW Option	10	1,39,87,286.034	1,398.73	23,94,225.194	239.42	44,80,383.246	448.04	1,19,01,127.982	1,190.11
	Regular Plan - Growth Option	10	9,01,26,75,909.841	9,01,267.58	5,65,50,86,825.324	5,65,508.68	7,70,60,48,747.817	7,70,604.87	6,96,17,13,987.348	6,96,171.39
	Regular Plan - Quarterly IDCW Option	10	2,74,06,567.018	2,740.65	7,69,495.995	76.95	1,92,75,930.306	1,927.59	89,00,132.707	890.01
	Direct Plan - Monthly IDCW Option	10	22,35,302.709	223.53	3,29,093.424	32.91	3,80,215.661	38.02	21,84,180.472	218.42
	Direct Plan - Growth Option	10	4,94,44,93,883.700	4,94,449.39	5,09,26,79,803.707	5,09,267.98	3,60,93,18,067.650	3,60,931.81	6,42,78,55,619.757	6,42,785.56
	Direct Plan - Quarterly IDCW Option	10	14,93,150.159	149.31	2,24,559.966	22.46	6,62,528.269	66.25	10,55,181.856	105.52
SBI FLOATING RATE DEBT FUND	Regular Plan - Monthly IDCW Option	10	7,54,404.060	75.44	43,511.322	4.35	2,48,041.755	24.80	5,49,873.627	54.99
	Regular Plan - Growth Option	10	63,95,71,471.306	63,957.14	29,37,54,584.209	29,375.46	50,14,74,119.695	50,147.41	43,18,51,935.820	43,185.19
	Regular Plan - Quarterly IDCW Option	10	74,315.169	7.43	13,030.600	1.30	11,969.199	1.20	75,376.570	7.53
	Direct Plan - Monthly IDCW Option	10	1,42,283.377	14.23	1,28,611.587	12.86	1,62,985.054	16.30	1,07,909.910	10.79
	Direct Plan - Growth Option	10	52,25,54,710.871	52,255.47	1,82,12,09,745.567	1,82,120.97	1,85,16,43,781.831	1,85,164.38	49,21,20,674.607	49,212.06
	Direct Plan - Quarterly IDCW Option	10	1,09,362.941	10.94	13,687.045	1.37	41,622.962	4.16	81,427.024	8.15
SBI LONG DURATION FUND	Regular Plan - IDCW Option	10	1,72,894.418	17.29	10,23,991.869	102.40	2,15,151.780	21.52	9,81,734.507	98.17
	Regular Plan - Growth Option	10	35,08,31,013.700	35,083.10	31,40,37,379.069	31,403.74	8,64,59,135.021	8,645.91	57,84,09,257.748	57,840.93
	Direct Plan - IDCW Option	10	2,15,903.441	21.59	4,18,891.547	41.89	74,213.340	7.42	5,60,581.648	56.06
	Direct Plan - Growth Option	10	32,07,52,766.609	32,075.28	52,19,54,257.640	52,195.43	1,32,53,342.987	1,325.33	82,94,53,681.262	82,945.38
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	Regular Plan - Growth Option	10	94,47,930.120	944.79	4,93,662.618	49.37	6,78,152.674	67.82	92,63,440.064	926.34
	Direct Plan - Growth Option	10	19,62,400.139	196.23	1,95,472.516	19.55	78,224.718	7.82	20,79,647.937	207.96
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Regular Plan - Growth Option	10	28,83,45,310.035	28,834.54	18,45,11,603.329	18,451.16	52,19,261.355	521.93	46,76,37,652.009	46,763.77
	Direct Plan - Growth Option	10	4,92,80,035.877	4,928.01	2,90,47,474.343	2,904.75	1,41,473.131	14.15	7,81,86,037.089	7,818.61
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Regular Plan - IDCW Option	10	42,49,061.593	424.90	7,51,944.352	75.19	1,01,516.690	10.15	48,99,489.255	489.94
	Regular Plan - Growth Option	10	85,57,23,063.974	85,572.31	27,11,45,831.328	27,114.58	95,44,152.685	954.42	1,11,73,24,742.617	1,11,732.47
	Direct Plan - IDCW Option	10	13,72,320.581	137.24	5,87,663.999	58.77	68,344.028	6.83	18,91,640.552	189.18
	Direct Plan - Growth Option	10	8,21,78,907.720	8,217.89	3,19,48,310.171	3,194.83	21,00,543.584	210.05	11,20,26,674.307	11,202.67
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Regular Plan - IDCW Option	10	50,18,931.206	501.90	4,10,345.022	41.03	77,245.442	7.72	53,52,030.786	535.21
	Regular Plan - Growth Option	10	63,88,46,332.116	63,884.63	10,36,70,201.184	10,367.02	1,25,15,276.354	1,251.53	73,00,01,256.946	73,000.12
	Direct Plan - IDCW Option	10	14,61,218.374	146.13	4,10,891.272	41.09	1,74,402.285	17.44	16,97,707.361	169.78
	Direct Plan - Growth Option	10	3,53,98,448.447	3,539.84	1,21,69,589.136	1,216.96	13,90,352.741	139.04	4,61,77,684.842	4,617.76
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Regular Plan - IDCW Option	10	21,91,279.796	219.13	1,65,895.685	16.59	5,856.697	0.59	23,51,318.784	235.13
	Regular Plan - Growth Option	10	16,51,27,469.955	16,512.74	1,08,54,971.782	1,085.50	97,41,181.383	974.12	16,62,41,260.354	16,624.12
	Direct Plan - IDCW Option	10	5,65,922.151	56.59	1,45,065.803	14.51	65,330.028	6.53	6,45,657.926	64.57
	Direct Plan - Growth Option	10	1,08,84,712.945	1,088.48	33,26,176.857	332.62	9,21,958.284	92.20	1,32,88,931.518	1,328.90

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Regular Plan - IDCW Option	10	15,35,473.601	153.54	5,70,753.079	57.09	3,20,902.266	32.09	17,85,324.414	178.54
	Regular Plan - Growth Option	10	12,06,14,920.408	12,061.49	54,57,398.313	545.74	1,21,29,276.804	1,212.93	11,39,43,041.917	11,394.30
	Direct Plan - IDCW Option	10	2,78,595.686	27.86	10,13,896.291	101.39	7,33,197.486	73.32	5,59,294.491	55.93
	Direct Plan - Growth Option	10	87,96,011.812	879.60	18,12,916.179	181.29	6,94,961.582	69.50	99,13,966.409	991.39
SBI NIFTY INDEX FUND	Regular Plan - IDCW Option	10	26,76,151.741	267.62	6,53,014.973	65.31	4,06,400.822	40.64	29,22,765.892	292.29
	Regular Plan - Growth Option	10	7,33,03,829.538	7,330.38	3,78,07,807.192	3,780.78	2,56,47,615.413	2,564.76	8,54,64,021.317	8,546.40
	Direct Plan - IDCW Option	10	31,00,155.296	310.01	13,97,248.829	139.72	8,07,473.009	80.75	36,89,931.116	368.98
	Direct Plan - Growth Option	10	26,31,90,498.396	26,319.05	12,92,50,961.171	12,925.10	5,31,12,268.834	5,311.23	33,93,29,190.733	33,932.92
SBI NIFTY NEXT 50 INDEX FUND	Regular Plan - IDCW Option	10	19,39,695.364	193.96	16,62,410.969	166.24	5,50,423.495	55.07	30,51,682.838	305.13
	Regular Plan - Growth Option	10	20,26,14,476.492	20,261.46	16,22,70,795.871	16,227.08	5,60,66,992.863	5,606.70	30,88,18,279.500	30,881.84
	Direct Plan - IDCW Option	10	25,02,895.044	250.30	60,23,581.685	602.36	16,22,447.136	162.24	69,04,029.593	690.42
	Direct Plan - Growth Option	10	24,43,45,102.771	24,434.52	42,64,67,393.413	42,646.74	9,30,63,226.971	9,306.32	57,77,49,269.213	57,774.94
SBI NIFTY MIDCAP 150 INDEX FUND	Regular Plan - IDCW Option	10	7,79,863.795	77.98	15,37,076.526	153.71	6,65,978.552	66.62	16,50,961.769	165.07
	Regular Plan - Growth Option	10	13,43,52,855.127	13,435.29	13,20,25,164.844	13,202.52	4,75,93,596.087	4,759.36	21,87,84,423.884	21,878.45
	Direct Plan - IDCW Option	10	9,54,835.990	95.49	20,60,955.820	206.10	8,42,005.618	84.20	21,73,786.192	217.39
	Direct Plan - Growth Option	10	8,93,48,958.740	8,934.90	17,33,25,113.780	17,332.51	4,51,86,496.329	4,518.65	21,74,87,576.191	21,748.76
SBI NIFTY SMALLCAP 250 INDEX FUND	Regular Plan - IDCW Option	10	24,51,501.568	245.16	37,06,759.849	370.68	25,62,165.447	256.25	35,96,095.970	359.59
	Regular Plan - Growth Option	10	18,90,47,420.289	18,904.75	23,89,13,947.052	23,891.39	9,60,73,851.741	9,607.39	33,18,87,515.600	33,188.75
	Direct Plan - IDCW Option	10	24,99,123.182	249.92	34,59,235.150	345.92	17,43,980.293	174.40	42,14,378.039	421.44
	Direct Plan - Growth Option	10	19,40,04,911.384	19,400.50	36,03,09,963.223	36,031.00	14,53,91,824.145	14,539.18	40,89,23,050.462	40,892.32
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Regular Plan - IDCW Option	10	50,29,458.277	502.95	2,41,072.736	24.11	21,30,283.128	213.03	31,40,247.885	314.03
	Regular Plan - Growth Option	10	3,07,71,37,289.060	3,07,713.74	1,17,73,356.046	1,177.34	91,60,70,050.008	91,607.01	2,17,28,40,595.098	2,17,284.07
	Direct Plan - IDCW Option	10	4,79,119.552	47.91	2,79,330.344	27.93	2,05,378.124	20.54	5,53,071.772	55.30
	Direct Plan - Growth Option	10	5,93,33,66,681.702	5,93,336.66	35,53,63,281.236	35,536.33	84,12,46,573.658	84,124.66	5,44,74,83,389.280	5,44,748.33
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	Regular Plan - IDCW Option	10	2,71,210.397	27.12	4,36,824.084	43.70	71,387.173	7.14	6,36,647.308	63.68
	Regular Plan - Growth Option	10	71,01,29,237.776	71,012.92	18,17,41,964.941	18,174.20	23,74,91,854.248	23,749.19	65,43,79,348.469	65,437.93
	Direct Plan - IDCW Option	10	1,88,718.719	18.87	2,50,847.065	25.08	2,07,155.923	20.72	2,32,409.861	23.23
	Direct Plan - Growth Option	10	1,26,86,48,580.152	1,26,864.86	12,74,22,254.828	12,742.23	6,13,58,054.997	6,135.81	1,33,47,12,779.983	1,33,471.28
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	Regular Plan - IDCW Option	10	2,89,876.568	28.99	51,265.770	5.13	1,61,008.350	16.11	1,80,133.988	18.01
	Regular Plan - Growth Option	10	70,43,38,038.939	70,433.81	6,53,45,421.043	6,534.54	9,33,46,223.574	9,334.62	67,63,37,236.408	67,633.73
	Direct Plan - IDCW Option	10	2,29,693.346	22.97	74,629.870	7.46	95,241.447	9.52	2,09,081.769	20.91
	Direct Plan - Growth Option	10	1,27,78,50,179.211	1,27,785.02	6,38,78,899.886	6,387.89	25,47,65,071.661	25,476.51	1,08,69,64,007.436	1,08,696.40
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	Regular Plan - IDCW Option	10	8,17,232.336	81.72	88,605.557	8.86	1,23,394.247	12.34	7,82,443.646	78.24
	Regular Plan - Growth Option	10	34,49,95,382.285	34,499.53	43,97,653.908	439.77	4,26,54,916.368	4,265.49	30,67,38,119.825	30,673.81
	Direct Plan - IDCW Option	10	14,410.367	1.44	9,363.921	0.94	1,238.246	0.12	22,536.042	2.26
	Direct Plan - Growth Option	10	62,20,06,888.290	62,200.69	1,78,77,603.533	1,787.76	1,90,23,557.695	1,902.36	62,08,60,934.128	62,086.09
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Regular Plan - IDCW Option	10	6,80,027.818	68.00	7,74,416.525	77.45	3,12,986.434	31.30	11,41,457.909	114.15
	Regular Plan - Growth Option	10	4,80,20,816.822	4,802.08	3,78,28,309.871	3,782.83	1,78,88,550.618	1,788.86	6,79,60,576.075	6,796.05
	Direct Plan - IDCW Option	10	6,01,291.979	60.13	4,19,941.211	41.99	3,69,414.627	36.94	6,51,818.563	65.18
	Direct Plan - Growth Option	10	8,12,77,091.640	8,127.71	7,85,29,611.000	7,852.96	1,36,08,043.143	1,360.80	14,61,98,659.497	14,619.87
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Regular Plan - IDCW Option	10	11,38,097.426	113.81	10,26,228.161	102.64	6,47,752.736	64.78	15,16,572.851	151.67
	Regular Plan - Growth Option	10	72,83,70,747.982	72,837.07	15,28,36,272.665	15,283.63	24,01,16,479.624	24,011.65	64,10,90,541.023	64,109.05
	Direct Plan - IDCW Option	10	17,52,406.834	175.24	14,39,789.000	143.98	17,58,095.883	175.81	14,34,099.951	143.41
	Direct Plan - Growth Option	10	21,64,22,701.163	21,642.27	11,99,24,494.347	11,992.45	7,78,56,157.548	7,785.62	25,84,91,037.962	25,849.10
SBI NIFTY 500 INDEX FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	55,99,020.567	559.90	4,68,507.643	46.85	51,30,512.924	513.05
	Regular Plan - Growth Option	10	N.A.	N.A.	67,07,62,539.588	67,076.25	4,77,99,523.003	4,779.95	62,29,63,016.585	62,296.30
	Direct Plan - IDCW Option	10	N.A.	N.A.	24,12,028.389	241.20	7,04,807.953	70.48	17,07,220.436	170.72
	Direct Plan - Growth Option	10	N.A.	N.A.	32,81,05,179.082	32,810.52	3,81,61,622.158	3,816.16	28,99,43,556.924	28,994.36
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	11,26,198.369	112.62	2,18,990.992	21.90	9,07,207.377	90.72
	Regular Plan - Growth Option	10	N.A.	N.A.	32,92,14,593.962	32,921.46	2,72,24,377.190	2,722.44	30,19,90,216.772	30,199.02
	Direct Plan - IDCW Option	10	N.A.	N.A.	6,90,294.433	69.03	1,56,483.309	15.65	5,33,811.124	53.38
	Direct Plan - Growth Option	10	N.A.	N.A.	5,93,69,280.700	5,936.93	51,76,083.125	517.61	5,41,93,197.575	5,419.32

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Regular Plan - IDCW Option	10	16,30,479.693	163.04	1,55,812.353	15.58	2,50,818.445	25.08	15,35,473.601	153.54
	Regular Plan - Growth Option	10	12,34,43,029.576	12,344.30	68,17,527.694	681.75	96,45,636.862	964.56	12,06,14,920.408	12,061.49
	Direct Plan - IDCW Option	10	2,57,476.755	25.75	21,118.931	2.11	-	-	2,78,595.686	27.86
	Direct Plan - Growth Option	10	74,55,302.020	745.53	15,85,342.537	158.53	2,44,632.745	24.46	87,96,011.812	879.60
SBI NIFTY INDEX FUND	Regular Plan - IDCW Option	10	25,35,021.878	253.51	5,06,024.672	50.60	3,64,894.809	36.49	26,76,151.741	267.62
	Regular Plan - Growth Option	10	5,69,27,325.537	5,692.73	3,70,27,268.161	3,702.73	2,06,50,764.160	2,065.08	7,33,03,829.538	7,330.38
	Direct Plan - IDCW Option	10	28,00,468.845	280.05	12,20,937.004	122.09	9,21,250.553	92.13	31,00,155.296	310.01
	Direct Plan - Growth Option	10	17,31,64,380.298	17,316.44	14,63,36,130.048	14,633.61	5,63,10,011.950	5,631.00	26,31,90,498.396	26,319.05
SBI NIFTY NEXT 50 INDEX FUND	Regular Plan - IDCW Option	10	21,78,342.324	217.83	5,36,825.921	53.68	7,75,472.881	77.55	19,39,695.364	193.96
	Regular Plan - Growth Option	10	21,47,87,633.520	21,478.77	5,80,94,861.310	5,809.49	7,02,68,018.338	7,026.80	20,26,14,476.492	20,261.46
	Direct Plan - IDCW Option	10	22,76,926.412	227.70	12,54,771.498	125.48	10,28,802.866	102.88	25,02,895.044	250.30
	Direct Plan - Growth Option	10	20,46,74,957.025	20,467.50	10,63,73,477.644	10,637.35	6,67,03,331.898	6,670.33	24,43,45,102.771	24,434.52
SBI NIFTY MIDCAP 150 INDEX FUND	Regular Plan - IDCW Option	10	2,25,723.039	22.57	6,67,502.928	66.75	1,13,362.172	11.34	7,79,863.795	77.98
	Regular Plan - Growth Option	10	10,53,79,395.305	10,537.94	6,62,74,488.894	6,627.45	3,73,01,029.072	3,730.10	13,43,52,855.127	13,435.29
	Direct Plan - IDCW Option	10	2,05,575.756	20.56	9,18,067.789	91.81	1,68,807.555	16.88	9,54,835.990	95.49
	Direct Plan - Growth Option	10	2,37,23,913.339	2,372.39	8,79,50,574.618	8,795.06	2,23,25,529.217	2,232.55	8,93,48,958.740	8,934.90
SBI NIFTY SMALLCAP 250 INDEX FUND	Regular Plan - IDCW Option	10	3,57,453.859	35.75	25,44,793.353	254.48	4,50,745.644	45.07	24,51,501.568	245.16
	Regular Plan - Growth Option	10	10,09,63,662.776	10,096.37	15,68,72,980.919	15,687.30	6,87,89,223.406	6,878.92	18,90,47,420.289	18,904.75
	Direct Plan - IDCW Option	10	6,46,444.258	64.65	27,26,069.742	272.61	8,73,390.818	87.34	24,99,123.182	249.92
	Direct Plan - Growth Option	10	7,02,50,726.356	7,025.08	17,39,91,075.535	17,399.11	5,02,36,890.507	5,023.69	19,40,04,911.384	19,400.50
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Regular Plan - IDCW Option	10	62,44,250.420	624.43	7,72,963.561	77.30	19,87,755.704	198.78	50,29,458.277	502.95
	Regular Plan - Growth Option	10	3,71,16,27,570.657	3,71,162.76	19,31,98,853.214	19,319.89	82,76,89,134.811	82,768.91	3,07,71,37,289.060	3,07,713.74
	Direct Plan - IDCW Option	10	4,75,819.656	47.58	3,63,814.619	36.38	3,60,514.723	36.05	4,79,119.552	47.91
	Direct Plan - Growth Option	10	7,00,44,78,195.141	7,00,447.81	27,99,17,883.565	27,991.79	1,35,10,29,397.004	1,35,102.94	5,93,33,66,681.702	5,93,336.66
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	Regular Plan - IDCW Option	10	2,62,440.970	26.24	15,956.316	1.60	7,186.889	0.72	2,71,210.397	27.12
	Regular Plan - Growth Option	10	68,18,48,243.951	68,184.82	28,19,81,453.624	28,198.15	25,37,00,459.799	25,370.05	71,01,29,237.776	71,012.92
	Direct Plan - IDCW Option	10	3,03,148.614	30.31	1,15,280.975	11.53	2,29,710.870	22.97	1,88,718.719	18.87
	Direct Plan - Growth Option	10	1,14,07,88,610.219	1,14,078.86	18,97,26,310.084	18,972.63	6,18,66,340.151	6,186.63	1,26,86,48,580.152	1,26,864.86
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	Regular Plan - IDCW Option	10	12,34,128.659	123.42	1,10,148.062	11.01	10,54,400.153	105.44	2,89,876.568	28.99
	Regular Plan - Growth Option	10	67,83,38,304.097	67,833.83	9,18,55,766.817	9,185.58	6,58,56,031.975	6,585.60	70,43,38,038.939	70,433.81
	Direct Plan - IDCW Option	10	1,50,121.434	15.01	1,64,158.067	16.42	84,586.155	8.46	2,29,693.346	22.97
	Direct Plan - Growth Option	10	1,24,65,12,907.747	1,24,651.29	15,40,52,263.593	15,405.23	12,27,14,992.129	12,271.50	1,27,78,50,179.211	1,27,785.02
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	Regular Plan - IDCW Option	10	8,26,878.324	82.69	7,547.930	0.75	17,193.918	1.72	8,17,232.336	81.72
	Regular Plan - Growth Option	10	43,00,95,374.435	43,009.53	2,32,90,702.758	2,329.07	10,83,90,694.908	10,839.07	34,49,95,382.285	34,499.53
	Direct Plan - IDCW Option	10	27,354.108	2.74	20,921.596	2.09	33,865.337	3.39	14,410.367	1.44
	Direct Plan - Growth Option	10	72,43,78,018.751	72,437.80	2,84,34,299.338	2,843.43	13,08,05,429.799	13,080.54	62,20,06,888.290	62,200.69
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Regular Plan - IDCW Option	10	N.A.	N.A.	8,00,542.582	80.05	1,20,514.764	12.05	6,80,027.818	68.00
	Regular Plan - Growth Option	10	N.A.	N.A.	6,18,88,776.082	6,188.88	1,38,67,959.260	1,386.80	4,80,20,816.822	4,802.08
	Direct Plan - IDCW Option	10	N.A.	N.A.	8,60,930.138	86.09	2,59,638.159	25.96	6,01,291.979	60.13
	Direct Plan - Growth Option	10	N.A.	N.A.	8,99,33,951.152	8,993.40	86,56,859.512	865.69	8,12,77,091.640	8,127.71
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	12,60,592.651	126.06	1,22,495.225	12.25	11,38,097.426	113.81
	Regular Plan - Growth Option	10	N.A.	N.A.	76,68,19,148.331	76,681.91	3,84,48,400.349	3,844.84	72,83,70,747.982	72,837.07
	Direct Plan - IDCW Option	10	N.A.	N.A.	18,12,599.352	181.26	60,192.518	6.02	17,52,406.834	175.24
	Direct Plan - Growth Option	10	N.A.	N.A.	23,84,01,046.144	23,840.10	2,19,78,344.981	2,197.83	21,64,22,701.163	21,642.27
SBI NIFTY 500 INDEX FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI NIFTY BANK INDEX FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	6,82,846.049	68.28	14,219.970	1.42	6,68,626.079	66.86
	Regular Plan - Growth Option	10	N.A.	N.A.	8,63,22,105.803	8,632.21	31,17,658.400	311.77	8,32,04,447.403	8,320.44
	Direct Plan - IDCW Option	10	N.A.	N.A.	1,64,175.005	16.42	55,605.339	5.56	1,08,569.666	10.86
	Direct Plan - Growth Option	10	N.A.	N.A.	1,78,29,261.318	1,782.93	17,68,329.703	176.83	1,60,60,931.615	1,606.10
SBI NIFTY IT INDEX FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	3,73,621.865	37.36	39,505.890	3.96	3,34,115.975	33.40
	Regular Plan - Growth Option	10	N.A.	N.A.	3,02,29,973.875	3,023.00	5,71,730.639	57.17	2,96,58,243.236	2,965.83
	Direct Plan - IDCW Option	10	N.A.	N.A.	1,64,564.718	16.46	18,438.268	1.84	1,46,126.450	14.62
	Direct Plan - Growth Option	10	N.A.	N.A.	1,22,74,318.537	1,227.43	7,66,256.307	76.63	1,15,08,062.230	1,150.80
SBI BSE PSU BANK INDEX FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	83,516.101	8.35	-	-	83,516.101	8.35
	Regular Plan - Growth Option	10	N.A.	N.A.	58,99,985.358	590.00	6,732.500	0.67	58,93,252.858	589.33
	Direct Plan - IDCW Option	10	N.A.	N.A.	10,649.568	1.06	-	-	10,649.568	1.06
	Direct Plan - Growth Option	10	N.A.	N.A.	23,79,409.044	237.94	5,104.846	0.51	23,74,304.198	237.43
SBI GOLD FUND	Regular Plan - IDCW Option	10	1,73,25,373.257	1,732.53	41,59,488.001	415.97	27,52,248.922	275.22	1,87,32,612.336	1,873.28
	Regular Plan - Growth Option	10	48,06,47,375.267	48,064.73	29,71,31,183.161	29,713.12	9,53,67,088.069	9,536.71	68,24,11,470.359	68,241.14
	Direct Plan - IDCW Option	10	55,32,668.833	553.27	43,18,820.449	431.88	20,71,429.086	207.14	77,80,060.196	778.01
	Direct Plan - Growth Option	10	28,38,05,376.448	28,380.53	46,17,47,997.996	46,174.80	11,89,64,663.531	11,896.47	62,65,88,710.913	62,658.86
SBI SILVER ETF FUND OF FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	35,71,909.459	357.19	14,79,734.794	147.98	20,92,174.665	209.21
	Regular Plan - Growth Option	10	N.A.	N.A.	31,56,41,758.116	31,564.18	9,86,69,851.840	9,866.99	21,69,71,906.276	21,697.19
	Direct Plan - IDCW Option	10	N.A.	N.A.	16,03,070.202	160.31	8,67,346.194	86.73	7,35,724.008	73.58
	Direct Plan - Growth Option	10	N.A.	N.A.	11,44,66,079.320	11,446.61	3,87,57,786.576	3,875.78	7,57,08,292.744	7,570.83
SBI INTERNATIONAL ACCESS- US EQUITY FOF	Regular Plan - IDCW Option	10	36,65,555.788	366.55	2,39,016.865	23.92	6,98,016.178	69.80	32,06,556.475	320.67
	Regular Plan - Growth Option	10	43,87,99,678.221	43,879.97	2,92,74,846.982	2,927.48	7,06,43,755.674	7,064.38	39,74,30,769.529	39,743.07
	Direct Plan - IDCW Option	10	18,46,410.426	184.64	5,91,139.492	59.11	3,80,631.423	38.06	20,56,918.495	205.69
	Direct Plan - Growth Option	10	15,16,95,057.682	15,169.50	3,80,38,915.201	3,803.89	2,32,81,016.752	2,328.10	16,64,52,956.131	16,645.29

Note: IDCW Option is earlier known as Dividend Option

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI NIFTY BANK INDEX FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI NIFTY IT INDEX FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI BSE PSU BANK INDEX FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI GOLD FUND	Regular Plan - IDCW Option	10	1,80,96,930.048	1,809.69	18,71,639.382	187.16	26,43,196.173	264.32	1,73,25,373.257	1,732.53
	Regular Plan - Growth Option	10	47,06,36,753.022	47,063.67	9,85,47,432.035	9,854.74	8,85,36,809.790	8,853.68	48,06,47,375.267	48,064.73
	Direct Plan - IDCW Option	10	49,60,307.154	496.03	18,67,156.790	186.72	12,94,795.111	129.48	55,32,668.833	553.27
	Direct Plan - Growth Option	10	25,78,84,158.855	25,788.41	12,17,51,410.099	12,175.14	9,58,30,192.506	9,583.02	28,38,05,376.448	28,380.53
SBI SILVER ETF FUND OF FUND	Regular Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI INTERNATIONAL ACCESS- US EQUITY FOF	Regular Plan - IDCW Option	10	47,72,700.554	477.27	3,03,636.671	30.36	14,10,781.437	141.08	36,65,555.788	366.55
	Regular Plan - Growth Option	10	58,73,49,019.829	58,734.90	3,03,49,179.555	3,034.92	17,88,98,521.163	17,889.85	43,87,99,678.221	43,879.97
	Direct Plan - IDCW Option	10	22,90,690.024	229.07	2,84,324.684	28.43	7,28,604.282	72.86	18,46,410.426	184.64
	Direct Plan - Growth Option	10	14,15,67,344.271	14,156.73	4,30,19,808.345	4,301.98	3,28,92,094.934	3,289.21	15,16,95,057.682	15,169.50

Note: IDCW Option is earlier known as Dividend Option

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND		SBI LARGE & MIDCAP FUND		SBI LONG TERM EQUITY FUND		SBI MAGNUM GLOBAL FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1								
Cash and cash equivalents								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	21,398.33	22,764.18	1,44,832.87	1,04,151.07	2,95,664.12	2,44,717.70	23,106.23	33,083.75
Cash on Hand	-	-	-	-	-	-	-	-
Total	**21,398.33**	**22,764.18**	**1,44,832.87**	**1,04,151.07**	**2,95,664.12**	**2,44,717.70**	**23,106.23**	**33,083.75**
Note 2								
Balances with bank/(s)								
Balances with banks in current account	519.99	516.81	782.48	1,281.00	1,690.70	4,953.78	262.34	265.54
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**519.99**	**516.81**	**782.48**	**1,281.00**	**1,690.70**	**4,953.78**	**262.34**	**265.54**
Note 3								
Derivative financial instruments receivable								
Stock Futures / Options	-	-	-	142.78	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**142.78**	**-**	**-**	**-**	**-**
Note 4								
Receivables								
Contracts for sale of investments in securities	-	1,161.01	-	2,552.92	3,834.58	1,944.25	-	218.59
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	9.00	-	3.51	-	-
Application money receivable	0.20	-	3.19	0.02	0.03	-	1.30	-
Receivable on maturity of investments in securities	279.37	283.81	547.34	547.34	-	-	-	-
Less: Provision for doubtful receivable	(279.37)	(283.81)	(547.34)	(547.34)	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**0.20**	**1,161.01**	**3.19**	**2,561.94**	**3,834.61**	**1,947.76**	**1.30**	**218.59**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND		SBI LARGE & MIDCAP FUND		SBI LONG TERM EQUITY FUND		SBI MAGNUM GLOBAL FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	479.27	495.61	500.76	572.72	-	178.29	-	24.56
Less: Provision for doubtful interest receivable	(479.27)	(481.29)	(500.76)	(500.76)	-	-	-	-
Net interest accrued	-	14.32	-	71.96	-	178.29	-	24.56
Dividend Receivable	43.72	0.72	100.00	-	340.96	-	45.00	-
Less: Provision for doubtful dividend receivable	(0.72)	(0.72)	-	-	-	-	-	-
Net: Dividend Receivable	43.00	-	100.00	-	340.96	-	45.00	-
Margin money	10.00	4,001.06	26,670.00	19,375.32	1,610.05	3,148.23	30.00	10,011.83
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	0.06	-	6.25	-	2.79	0.52	0.02
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	0.19	2.21	0.38	5.09	1.87	10.66	2.40	2.59
Other Receivable	309.70	309.70	1,198.00	1,198.00	207.45	207.45	-	-
Less: Provision for doubtful other receivable	(309.70)	(309.70)	(1,198.00)	(1,198.00)	(207.45)	(207.45)	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**53.19**	**4,017.65**	**26,770.38**	**19,458.62**	**1,952.88**	**3,339.97**	**77.92**	**10,039.00**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND		SBI LARGE & MIDCAP FUND		SBI LONG TERM EQUITY FUND		SBI MAGNUM GLOBAL FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	138.16	-	-	-	-	-
Index Futures/ Options	-	-	258.93	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**397.09**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	1,410.46	-	41,979.06	18,387.45	423.04	56.47
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	3.75	-	-
Income distribution payable	0.03	0.03	0.32	0.32	0.82	0.82	-	-
Payable on redemption of units	270.45	447.81	2,229.02	1,381.83	1,255.81	1,612.69	454.38	554.16
Application money received pending allotment	121.30	173.65	1,065.89	2,768.51	1,763.56	6,810.57	56.12	79.74
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**391.78**	**621.49**	**4,705.69**	**4,150.66**	**44,999.25**	**26,815.28**	**933.54**	**690.37**
Note 11 **Borrowings**								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND		SBI LARGE & MIDCAP FUND		SBI LONG TERM EQUITY FUND		SBI MAGNUM GLOBAL FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12								
Other Financial Liabilities								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	67.82	110.36	244.44	244.51	283.08	360.12	68.19	113.67
Trusteeship Fees Payable	0.15	0.20	0.78	0.76	0.74	0.79	0.16	0.23
Commission to Distributors Payable	629.79	713.04	1,792.24	1,480.89	2,041.66	2,043.20	540.86	613.27
Custodian Fees and Expenses Payable	2.27	2.30	9.57	8.01	7.87	6.80	1.97	4.76
Registrar Fees and Expenses Payable	66.64	26.09	354.09	102.78	333.14	102.68	76.48	30.22
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	3.24	-	0.97	-	-	-	0.97	-
Audit Fees Payable	0.39	0.43	1.84	1.33	1.80	1.41	0.44	0.52
Investor Communication Expense Payable	9.08	4.54	18.29	6.83	26.80	6.90	7.30	3.39
Investor Education & Awareness Expenses Payable	9.00	9.31	48.32	35.37	45.61	36.51	10.09	10.60
Brokerage & Transaction Costs Payable	0.05	2.66	31.74	25.95	69.79	33.97	0.91	0.82
Unclaimed dividend / income distribution	3,682.84	3,685.36	8,255.42	8,455.81	7,896.12	8,106.18	630.92	659.77
Unclaimed redemptions	307.57	297.80	569.23	553.59	977.78	1,044.47	344.96	329.10
Other Expense Payable	9.55	11.00	22.22	25.45	21.27	28.90	6.11	10.46
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**4,788.39**	**4,863.09**	**11,349.15**	**10,941.28**	**11,705.66**	**11,771.93**	**1,689.36**	**1,776.81**
Note 13								
Other Non Financial Liabilities								
Statutory taxes payable	40.58	25.21	128.55	67.73	71.72	61.31	39.03	31.04
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**40.58**	**25.21**	**128.55**	**67.73**	**71.72**	**61.31**	**39.03**	**31.04**
Note 14								
Gain on fair value changes								
Gross change on account of Gain on fair value changes (MTM)	-	70,056.50	-	3,30,592.95	-	6,06,187.90	-	40,715.10
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	844.29	108.52	-	-	-	868.71
Total	**-**	**70,056.50**	**844.29**	**3,30,701.47**	**-**	**6,06,187.90**	**-**	**41,583.81**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND		SBI LARGE & MIDCAP FUND		SBI LONG TERM EQUITY FUND		SBI MAGNUM GLOBAL FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15								
Gain on sale / redemptions of investments								
Profit on sale / redemption of investments (Gross)	72,320.46	68,517.31	2,85,755.35	1,04,204.38	3,27,023.30	1,61,190.77	1,10,018.47	67,735.82
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	20,046.00	6,999.54	-	-	12.66	3,512.79
Profit on exchange rate fluctuation	623.23	358.67	-	-	-	-	8,489.96	197.73
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**72,943.69**	**68,875.98**	**3,05,801.35**	**1,11,203.92**	**3,27,023.30**	**1,61,190.77**	**1,18,521.09**	**71,446.34**
Note 16								
Fees and commission expenses								
Management Fees	5,919.98	5,247.31	14,689.77	9,545.76	19,257.59	12,638.66	6,059.43	5,709.34
GST on Management Fees	1,065.60	944.52	2,644.16	1,718.24	3,466.37	2,274.96	1,090.70	1,027.68
Trusteeship Fees	2.02	2.39	9.59	7.35	9.40	7.82	2.30	2.90
Commission to Distributors	2,774.84	2,547.47	19,183.98	11,350.59	15,001.33	10,647.89	3,845.18	3,791.75
Total	**9,762.44**	**8,741.69**	**36,527.50**	**22,621.94**	**37,734.69**	**25,569.33**	**10,997.61**	**10,531.67**
Note 17								
Loss on fair value changes								
Gross change on account of Loss on fair value changes (MTM)	24,037.09	-	34,471.54	0.01	1,10,823.10	3,374.72	99,606.78	0.01
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	583.34	259.59	-	-	-	454.94
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	363.40	227.41	-	-	-	-	4,817.25	-
Total	**24,400.49**	**227.41**	**35,054.88**	**259.60**	**1,10,823.10**	**3,374.72**	**1,04,424.03**	**454.95**
Note 18								
Loss on sale / Redemptions of investments								
Loss on sale / redemption of investments (Gross)	479.03	-	10,068.55	2,416.47	-	-	3,174.64	1,120.23
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	16,226.41	7,022.12	-	-	-	431.06
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**479.03**	**-**	**26,294.96**	**9,438.59**	**-**	**-**	**3,174.64**	**1,551.29**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND		SBI LARGE & MIDCAP FUND		SBI LONG TERM EQUITY FUND		SBI MAGNUM GLOBAL FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	29.59	30.88	120.50	84.58	102.50	75.53	55.48	54.27
Registrar Fees and Expenses	340.20	325.26	1,654.60	1,029.62	1,585.80	1,046.30	394.10	398.15
Marketing / Publicity / Advertisement Expenses	0.01	0.52	21.30	11.02	23.89	32.34	4.66	6.71
Audit Fees	0.42	3.94	1.99	1.71	1.95	2.01	0.48	0.80
Investor Service Charges	8.05	9.20	118.17	84.60	165.22	75.30	16.31	18.38
Investor Communication Expenses	30.67	34.28	89.85	70.62	101.37	78.65	32.08	34.87
Investor Education and Awareness expenses	113.97	101.35	541.83	311.51	530.82	331.16	130.12	122.96
Listing and Licensing Fees	3.54	3.54	1.06	1.06	-	-	1.06	1.06
Bank charges	37.94	44.77	121.07	89.39	63.10	59.33	56.58	63.77
Brokerage & Transaction Costs	460.22	485.02	3,295.65	2,464.61	2,140.89	1,301.54	878.97	585.00
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	12.60	0.04	2.03	0.13	2.10	0.14	0.61	0.05
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**1,037.21**	**1,038.80**	**5,968.05**	**4,148.85**	**4,717.64**	**3,002.30**	**1,570.45**	**1,286.02**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND		SBI TECHNOLOGY OPPORTUNITIES FUND		SBI HEALTHCARE OPPORTUNITIES FUND		SBI CONTRA FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1								
Cash and cash equivalents								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	12,460.92	12,741.42	31,320.47	7,113.30	11,565.73	3,486.06	4,42,381.01	2,61,901.04
Cash on Hand	-	-	-	-	-	-	-	-
Total	**12,460.92**	**12,741.42**	**31,320.47**	**7,113.30**	**11,565.73**	**3,486.06**	**4,42,381.01**	**2,61,901.04**
Note 2								
Balances with bank/(s)								
Balances with banks in current account	62.70	76.27	111.14	93.10	146.88	102.23	1,489.04	2,870.03
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**62.70**	**76.27**	**111.14**	**93.10**	**146.88**	**102.23**	**1,489.04**	**2,870.03**
Note 3								
Derivative financial instruments receivable								
Stock Futures / Options	-	-	-	-	-	-	760.85	118.31
Index Futures / Options	-	-	-	-	-	-	-	971.46
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**760.85**	**1,089.77**
Note 4								
Receivables								
Contracts for sale of investments in securities	-	-	-	-	-	-	217.21	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	1.05
Application money receivable	0.15	-	2.54	-	-	-	1.85	0.06
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**0.15**	**-**	**2.54**	**-**	**-**	**-**	**219.06**	**1.11**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND		SBI TECHNOLOGY OPPORTUNITIES FUND		SBI HEALTHCARE OPPORTUNITIES FUND		SBI CONTRA FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	-	9.67	-	5.18	-	2.54	3,145.97	197.21
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	-	9.67	-	5.18	-	2.54	3,145.97	197.21
Dividend Receivable	25.37	0.30	-	-	-	-	35.29	-
Less: Provision for doubtful dividend receivable	(0.30)	(0.30)	-	-	-	-	-	-
Net: Dividend Receivable	25.07	-	-	-	-	-	35.29	-
Margin money	2,015.00	25.72	15.00	10.38	15.00	10.19	3,626.00	3,445.54
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	0.21	-	0.12	0.11	-	5.40	0.06
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	0.37	0.53	1.31	1.39	0.43	0.52	0.75	5.29
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**2,040.44**	**36.13**	**16.31**	**17.07**	**15.54**	**13.25**	**6,813.41**	**3,648.10**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND		SBI TECHNOLOGY OPPORTUNITIES FUND		SBI HEALTHCARE OPPORTUNITIES FUND		SBI CONTRA FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	0.03	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	2,323.09	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**0.03**	**-**	**-**	**-**	**-**	**-**	**2,323.09**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	2,969.71	1,266.46	-	-	-	-	4,446.37
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	16.00
Income distribution payable	-	-	-	-	0.01	0.01	0.09	0.09
Payable on redemption of units	831.20	176.50	437.19	524.96	348.75	196.63	3,380.50	3,979.67
Application money received pending allotment	85.19	138.90	127.05	151.97	161.05	134.34	1,698.24	4,659.65
Miscellaneous Payable	-	-	-	-	-	0.02	-	-
Total	**916.39**	**3,285.11**	**1,830.70**	**676.93**	**509.81**	**331.00**	**5,078.83**	**13,101.78**
Note 11 **Borrowings**								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND		SBI TECHNOLOGY OPPORTUNITIES FUND		SBI HEALTHCARE OPPORTUNITIES FUND		SBI CONTRA FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12								
Other Financial Liabilities								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	30.00	30.86	37.75	40.66	35.89	35.22	288.93	208.64
Trusteeship Fees Payable	0.08	0.07	0.12	0.14	0.10	0.09	1.13	0.95
Commission to Distributors Payable	203.59	160.71	254.91	256.65	234.52	192.41	2,542.69	1,974.55
Custodian Fees and Expenses Payable	1.00	0.82	2.62	2.22	1.54	1.28	14.09	10.19
Registrar Fees and Expenses Payable	36.55	9.85	57.09	19.29	43.93	12.31	532.03	132.86
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.19	0.14	0.29	0.28	0.22	0.18	2.57	1.43
Investor Communication Expense Payable	2.62	0.71	4.53	1.34	3.04	0.80	30.36	6.87
Investor Education & Awareness Expenses Payable	4.80	3.37	7.16	6.35	5.95	4.34	69.51	44.17
Brokerage & Transaction Costs Payable	0.46	4.80	2.01	0.09	0.04	0.06	339.69	69.94
Unclaimed dividend / income distribution	41.42	44.70	167.66	169.54	61.00	68.15	292.09	301.99
Unclaimed redemptions	27.24	26.21	75.01	51.55	102.26	44.69	531.88	411.97
Other Expense Payable	2.74	3.49	5.74	8.70	3.11	3.63	62.33	51.49
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	10.38	10.38	-	-	-	-
Total	**350.69**	**285.73**	**625.27**	**567.19**	**491.60**	**363.16**	**4,707.30**	**3,215.05**
Note 13								
Other Non Financial Liabilities								
Statutory taxes payable	11.07	8.38	24.95	16.60	44.72	16.55	199.67	109.65
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**11.07**	**8.38**	**24.95**	**16.60**	**44.72**	**16.55**	**199.67**	**109.65**
Note 14								
Gain on fair value changes								
Gross change on account of Gain on fair value changes (MTM)	-	27,391.92	20,023.82	65,421.50	11,782.44	63,907.20	467.39	4,72,470.29
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	0.10	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	661.84	19.75	335.93	34.10	2,783.67	788.68
Total	**0.10**	**27,391.92**	**20,685.66**	**65,441.25**	**12,118.37**	**63,941.30**	**3,251.06**	**4,73,258.97**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND		SBI TECHNOLOGY OPPORTUNITIES FUND		SBI HEALTHCARE OPPORTUNITIES FUND		SBI CONTRA FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	22,538.58	20,941.27	35,994.90	10,232.17	42,489.05	32,189.38	2,42,981.45	1,14,052.35
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	479.01	22.94	-	858.73	-	-	1,12,049.21	45,571.59
Profit on exchange rate fluctuation	-	48.38	528.15	306.46	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**23,017.59**	**21,012.59**	**36,523.05**	**11,397.36**	**42,489.05**	**32,189.38**	**3,55,030.66**	**1,59,623.94**
Note 16 **Fees and commission expenses**								
Management Fees	1,939.02	1,321.09	2,680.64	2,078.23	2,203.74	1,602.35	16,336.25	8,834.90
GST on Management Fees	349.02	237.80	482.51	374.08	396.67	288.42	2,940.53	1,590.28
Trusteeship Fees	0.97	0.77	1.49	1.55	1.12	0.98	13.40	7.91
Commission to Distributors	2,177.34	1,358.94	2,846.27	2,388.33	2,372.27	1,646.29	24,796.89	11,679.76
Total	**4,466.35**	**2,918.60**	**6,010.91**	**4,842.19**	**4,973.80**	**3,538.04**	**44,087.07**	**22,112.85**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	5,147.50	452.32	9,313.40	-	287.60	-	1,61,302.31	0.03
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	263.37	-	-	1,124.58	1,120.30
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	18.04	-	-	-	-	-	-
Total	**5,147.50**	**470.36**	**9,313.40**	**263.37**	**287.60**	**-**	**1,62,426.89**	**1,120.33**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	3,792.46	579.56	4,222.22	149.96	-	897.35	743.93	191.56
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	0.85	19.84	129.12	-	-	-	98,090.89	21,949.33
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**3,793.31**	**599.40**	**4,351.34**	**149.96**	**-**	**897.35**	**98,834.82**	**22,140.89**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND		SBI TECHNOLOGY OPPORTUNITIES FUND		SBI HEALTHCARE OPPORTUNITIES FUND		SBI CONTRA FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	13.03	11.98	33.49	26.83	18.78	13.48	170.75	92.78
Registrar Fees and Expenses	166.79	108.10	264.19	227.90	191.03	132.59	2,381.43	1,135.42
Marketing / Publicity / Advertisement Expenses	0.15	0.09	0.24	0.20	-	-	26.29	23.20
Audit Fees	0.20	0.19	0.31	0.41	0.23	0.27	2.78	1.73
Investor Service Charges	15.68	11.19	41.27	44.73	18.81	12.31	505.77	249.92
Investor Communication Expenses	11.21	8.86	21.79	22.47	11.18	9.22	167.92	87.74
Investor Education and Awareness expenses	54.64	32.80	84.45	65.78	63.47	41.34	756.95	335.16
Listing and Licensing Fees	-	1.06	-	-	-	-	-	-
Bank charges	11.45	10.25	24.51	25.97	9.73	7.87	212.58	104.60
Brokerage & Transaction Costs	372.55	268.72	344.02	173.01	313.29	352.78	5,188.37	3,347.40
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.21	0.01	0.38	0.03	0.26	0.02	2.62	0.14
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**645.91**	**453.25**	**814.65**	**587.33**	**626.78**	**569.88**	**9,415.46**	**5,378.09**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND		SBI MAGNUM MIDCAP FUND		SBI MAGNUM COMMA FUND		SBI FLEXICAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2,69,453.77	2,07,127.43	1,53,367.47	1,35,059.12	5,664.85	2,922.51	1,68,413.11	50,921.55
Cash on Hand	-	-	-	-	-	-	-	-
Total	**2,69,453.77**	**2,07,127.43**	**1,53,367.47**	**1,35,059.12**	**5,664.85**	**2,922.51**	**1,68,413.11**	**50,921.55**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	554.38	571.33	498.93	677.27	91.77	99.60	449.23	436.00
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**554.38**	**571.33**	**498.93**	**677.27**	**91.77**	**99.60**	**449.23**	**436.00**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	8,239.48	5,963.31	1,280.61	27.04	-	14.29	4,062.68	31,228.65
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	1.00	-	6.00	-	-	-	-
Application money receivable	0.48	-	2.14	-	-	-	2.34	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**8,239.96**	**5,964.31**	**1,282.75**	**33.04**	**-**	**14.29**	**4,065.02**	**31,228.65**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND		SBI MAGNUM MIDCAP FUND		SBI MAGNUM COMMA FUND		SBI FLEXICAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	1,247.63	158.13	-	102.74	-	2.05	-	38.27
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	1,247.63	158.13	-	102.74	-	2.05	-	38.27
Dividend Receivable	295.00	-	250.00	390.83	-	-	-	360.00
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	295.00	-	250.00	390.83	-	-	-	360.00
Margin money	3,156.25	3,863.05	220.75	5,228.39	15.00	10.15	2,375.00	8,377.84
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	0.42	-	1.54	-	-	-	0.15
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	2.27	8.36	1.25	4.64	-	0.27	2.28	4.75
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**4,701.15**	**4,029.96**	**472.00**	**5,728.14**	**15.00**	**12.47**	**2,377.28**	**8,781.01**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND		SBI MAGNUM MIDCAP FUND		SBI MAGNUM COMMA FUND		SBI FLEXICAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9								
Derivative financial instruments payable								
Stock Futures/ Options	-	-	-	-	-	-	27.52	-
Index Futures/ Options	-	-	-	-	-	-	80.10	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**107.62**	**-**
Note 10								
Payables								
Contract for purchase of investments in securities	3,347.18	-	6.54	689.25	-	-	-	3,133.71
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	2.00
Income distribution payable	0.03	0.03	0.06	0.06	-	-	0.06	0.06
Payable on redemption of units	2,852.23	3,700.65	1,735.43	1,429.14	52.56	308.66	1,871.68	1,490.94
Application money received pending allotment	507.15	692.04	591.19	1,097.90	12.04	15.13	263.86	326.51
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**6,706.59**	**4,392.72**	**2,333.22**	**3,216.35**	**64.60**	**323.79**	**2,135.60**	**4,953.22**
Note 11								
Borrowings								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND		SBI MAGNUM MIDCAP FUND		SBI MAGNUM COMMA FUND		SBI FLEXICAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	280.56	400.65	199.36	181.60	10.98	16.49	194.21	244.86
Trusteeship Fees Payable	0.93	1.16	0.56	0.60	0.02	0.02	0.57	0.74
Commission to Distributors Payable	1,882.57	2,059.01	1,234.08	1,130.67	106.15	112.13	1,272.08	1,359.75
Custodian Fees and Expenses Payable	18.18	16.23	5.94	5.17	0.18	0.17	8.50	8.41
Registrar Fees and Expenses Payable	420.27	152.24	261.52	82.92	7.46	2.62	259.98	96.34
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	1.67	-	-	-
Audit Fees Payable	2.34	2.54	1.39	1.11	0.05	0.05	1.48	1.56
Investor Communication Expense Payable	19.00	5.87	15.78	5.03	1.80	0.55	12.82	5.19
Investor Education & Awareness Expenses Payable	57.66	53.49	34.48	27.80	1.03	0.94	34.93	34.07
Brokerage & Transaction Costs Payable	18.26	11.66	6.94	2.40	0.02	0.05	54.66	56.58
Unclaimed dividend / income distribution	101.74	104.38	113.07	116.17	132.00	134.38	296.34	305.43
Unclaimed redemptions	282.19	269.27	189.15	158.72	113.54	114.14	390.05	377.25
Other Expense Payable	24.80	36.34	25.34	29.88	0.52	1.48	15.96	21.25
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	561.10	561.10	-	-
Total	**3,108.50**	**3,112.84**	**2,087.61**	**1,742.07**	**936.52**	**944.12**	**2,541.58**	**2,511.43**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	160.06	216.73	106.46	92.42	2.50	4.95	153.11	72.85
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**160.06**	**216.73**	**106.46**	**92.42**	**2.50**	**4.95**	**153.11**	**72.85**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	-	5,84,414.00	0.63	3,79,734.70	-	11,258.86	2.07	2,09,078.64
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	2,181.21	1,675.03	-	-	-	-	600.04	-
Total	**2,181.21**	**5,86,089.03**	**0.63**	**3,79,734.70**	**-**	**11,258.86**	**602.11**	**2,09,078.64**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND		SBI MAGNUM MIDCAP FUND		SBI MAGNUM COMMA FUND		SBI FLEXICAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15								
Gain on sale / redemptions of investments								
Profit on sale / redemption of investments (Gross)	6,17,140.21	3,02,063.44	3,86,966.20	47,357.63	10,810.11	7,420.24	3,89,661.75	2,89,722.29
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	3,106.51	14,180.92	1,267.35	-	-	3,926.09	3,054.05
Profit on exchange rate fluctuation	7,324.77	592.75	-	-	-	-	2,228.52	3,272.74
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**6,24,464.98**	**3,05,762.70**	**4,01,147.12**	**48,624.98**	**10,810.11**	**7,420.24**	**3,95,816.36**	**2,96,049.08**
Note 16								
Fees and commission expenses								
Management Fees	19,307.69	16,245.01	12,315.16	8,364.47	963.59	781.14	13,690.23	11,576.03
GST on Management Fees	3,475.39	2,924.10	2,216.73	1,505.60	173.45	140.61	2,464.24	2,083.69
Trusteeship Fees	12.23	14.09	7.25	6.16	0.22	0.23	7.71	8.61
Commission to Distributors	21,254.75	20,136.77	13,768.95	9,454.19	329.57	230.13	12,733.47	11,262.88
Total	**44,050.06**	**39,319.97**	**28,308.09**	**19,330.42**	**1,466.83**	**1,152.11**	**28,895.65**	**24,931.21**
Note 17								
Loss on fair value changes								
Gross change on account of Loss on fair value changes (MTM)	1,99,308.43	0.03	2,19,062.01	0.01	8,386.59	-	2,15,785.73	0.01
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	238.74	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	4,972.54	-	-	-	-	-	-	2,197.28
Total	**2,04,280.97**	**0.03**	**2,19,062.01**	**0.01**	**8,386.59**	**-**	**2,16,024.47**	**2,197.29**
Note 18								
Loss on sale / Redemptions of investments								
Loss on sale / redemption of investments (Gross)	38,477.74	4,497.22	25,870.10	1,060.66	124.64	1,191.11	61,963.94	12,458.56
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	1,452.60	5,466.41	880.56	-	-	2,854.08	646.11
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**38,477.74**	**5,949.82**	**31,336.51**	**1,941.22**	**124.64**	**1,191.11**	**64,818.02**	**13,104.67**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND		SBI MAGNUM MIDCAP FUND		SBI MAGNUM COMMA FUND		SBI FLEXICAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	231.77	196.12	79.14	59.04	2.43	2.19	114.77	105.80
Registrar Fees and Expenses	2,077.07	1,933.71	1,272.66	878.57	37.50	30.57	1,306.73	1,172.72
Marketing / Publicity / Advertisement Expenses	59.98	16.42	0.24	0.14	-	-	22.18	11.16
Audit Fees	2.54	3.82	1.51	1.51	0.06	0.08	1.60	2.38
Investor Service Charges	96.88	111.02	171.97	133.52	2.59	2.64	100.43	101.32
Investor Communication Expenses	104.49	113.28	87.81	71.21	4.55	4.33	61.12	64.36
Investor Education and Awareness expenses	690.77	597.14	409.82	260.94	12.58	9.63	435.81	364.96
Listing and Licensing Fees	-	-	-	1.06	1.83	1.83	-	-
Bank charges	190.86	215.37	128.44	104.19	1.29	0.89	88.65	97.05
Brokerage & Transaction Costs	4,045.45	2,459.40	2,975.61	987.27	92.54	166.30	5,418.77	3,472.17
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	3.17	0.25	1.59	0.11	0.05	-	1.96	0.16
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**7,502.98**	**5,646.53**	**5,128.79**	**2,497.56**	**155.42**	**218.46**	**7,552.02**	**5,392.08**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BLUE CHIP FUND		SBI INFRASTRUCTURE FUND		SBI PSU FUND		SBI SMALLCAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1								
Cash and cash equivalents								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2,88,362.72	1,83,064.90	25,971.02	26,546.27	11,624.80	19,036.11	5,02,960.34	2,34,379.58
Cash on Hand	-	-	-	-	-	-	-	-
Total	**2,88,362.72**	**1,83,064.90**	**25,971.02**	**26,546.27**	**11,624.80**	**19,036.11**	**5,02,960.34**	**2,34,379.58**
Note 2								
Balances with bank/(s)								
Balances with banks in current account	1,115.17	1,071.54	369.46	635.56	206.64	289.91	673.57	500.71
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**1,115.17**	**1,071.54**	**369.46**	**635.56**	**206.64**	**289.91**	**673.57**	**500.71**
Note 3								
Derivative financial instruments receivable								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	1,101.70
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,101.70**
Note 4								
Receivables								
Contracts for sale of investments in securities	20,110.76	10,256.22	-	472.26	-	-	2,379.41	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	60.25	-	-	3.50	-	-	0.01	-
Application money receivable	3.69	4.02	0.53	-	0.30	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**20,174.70**	**10,260.24**	**0.53**	**475.76**	**0.30**	**-**	**2,379.42**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BLUE CHIP FUND		SBI INFRASTRUCTURE FUND		SBI PSU FUND		SBI SMALLCAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	-	138.93	-	19.84	-	14.35	-	179.01
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	-	138.93	-	19.84	-	14.35	-	179.01
Dividend Receivable	635.02	-	-	-	76.50	115.88	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	635.02	-	-	-	76.50	115.88	-	-
Margin money	3,066.00	731.35	10.00	1.47	10.00	1.06	71,165.00	59,528.34
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	0.02	0.51	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	3.29	12.79	0.51	0.55	0.65	0.36	2.05	11.41
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**3,704.33**	**883.58**	**10.51**	**21.86**	**87.15**	**131.65**	**71,167.05**	**59,718.76**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BLUE CHIP FUND		SBI INFRASTRUCTURE FUND		SBI PSU FUND		SBI SMALLCAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9								
Derivative financial instruments payable								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	390.55	-	-	-	-	-	1,665.93	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**390.55**	**-**	**-**	**-**	**-**	**-**	**1,665.93**	**-**
Note 10								
Payables								
Contract for purchase of investments in securities	-	19,538.81	-	7,085.58	-	1,213.69	496.23	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	1.00	-	2.00	-	2.00	-	0.01
Income distribution payable	0.01	0.01	-	-	-	-	-	-
Payable on redemption of units	4,375.12	6,140.22	314.73	553.61	1,271.94	614.56	2,251.24	2,574.74
Application money received pending allotment	899.58	1,281.50	126.37	748.28	245.21	563.68	710.98	752.45
Miscellaneous Payable	-	-	-	-	-	-	-	0.05
Total	**5,274.71**	**26,961.54**	**441.10**	**8,389.47**	**1,517.15**	**2,393.93**	**3,458.45**	**3,327.25**
Note 11								
Borrowings								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BLUE CHIP FUND		SBI INFRASTRUCTURE FUND		SBI PSU FUND		SBI SMALLCAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12								
Other Financial Liabilities								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	417.74	579.38	124.60	43.74	66.21	22.97	285.75	254.51
Trusteeship Fees Payable	1.32	1.61	0.12	0.09	0.12	0.07	0.82	0.92
Commission to Distributors Payable	2,390.13	2,447.16	550.37	397.35	196.84	121.82	1,450.79	1,374.05
Custodian Fees and Expenses Payable	14.22	14.12	1.33	0.74	1.34	0.57	8.61	7.89
Registrar Fees and Expenses Payable	599.51	213.65	57.92	11.55	67.94	10.14	412.63	142.36
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	1.67	-	-	-	-	-
Audit Fees Payable	3.34	3.40	0.29	0.12	0.28	0.08	2.12	1.80
Investor Communication Expense Payable	34.44	10.30	5.15	2.06	10.63	0.72	34.23	7.62
Investor Education & Awareness Expenses Payable	81.37	74.51	7.67	3.98	7.67	3.10	50.81	42.72
Brokerage & Transaction Costs Payable	103.19	60.99	0.12	16.24	0.09	2.83	119.40	37.29
Unclaimed dividend / income distribution	259.93	270.95	103.42	108.11	0.01	-	7.04	6.75
Unclaimed redemptions	836.56	835.79	274.43	275.05	85.61	36.62	206.60	142.55
Other Expense Payable	46.01	61.38	3.29	3.78	19.60	6.73	74.01	80.84
SLB Commission Received in Advance	-	-	-	-	-	-	-	0.03
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	67.03	67.03	-	-
Total	**4,787.76**	**4,573.24**	**1,130.38**	**862.81**	**523.37**	**272.68**	**2,652.81**	**2,099.33**
Note 13								
Other Non Financial Liabilities								
Statutory taxes payable	232.14	187.02	24.13	16.59	18.87	17.13	116.64	121.28
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**232.14**	**187.02**	**24.13**	**16.59**	**18.87**	**17.13**	**116.64**	**121.28**
Note 14								
Gain on fair value changes								
Gross change on account of Gain on fair value changes (MTM)	0.42	8,01,481.67	465.99	39,560.84	-	39,643.31	446.02	4,35,669.63
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**0.42**	**8,01,481.67**	**465.99**	**39,560.84**	**-**	**39,643.31**	**446.02**	**4,35,669.63**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BLUE CHIP FUND		SBI INFRASTRUCTURE FUND		SBI PSU FUND		SBI SMALLCAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	5,52,860.67	2,28,503.29	34,529.69	31,922.62	39,005.27	15,816.54	3,22,200.13	1,57,557.69
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	34,136.67	43.39	-	-	-	-	29,800.28	50,602.60
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**5,86,997.34**	**2,28,546.68**	**34,529.69**	**31,922.62**	**39,005.27**	**15,816.54**	**3,52,000.41**	**2,08,160.29**
Note 16 **Fees and commission expenses**								
Management Fees	30,029.75	25,967.62	3,367.35	1,903.41	2,150.29	829.28	14,944.19	10,118.06
GST on Management Fees	5,405.36	4,674.17	606.12	342.61	387.05	149.27	2,689.95	1,821.25
Trusteeship Fees	17.40	18.82	1.53	0.69	1.45	0.44	11.07	9.97
Commission to Distributors	24,019.05	20,448.45	2,885.39	636.91	2,212.11	739.43	18,033.56	13,530.11
Total	**59,471.56**	**51,109.06**	**6,860.39**	**2,883.62**	**4,750.90**	**1,718.42**	**35,678.77**	**25,479.39**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	1,78,728.84	5,609.58	46,472.41	-	52,723.80	-	1,92,286.51	0.03
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	743.11	-	-	-	-	-	2,218.66	1,673.64
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**1,79,471.95**	**5,609.58**	**46,472.41**	**-**	**52,723.80**	**-**	**1,94,505.17**	**1,673.67**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	8,124.19	3,771.70	5,164.04	282.22	-	1,407.14	14,436.39	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	24,113.58	445.51	-	-	-	-	21,775.83	15,574.40
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**32,237.77**	**4,217.21**	**5,164.04**	**282.22**	**-**	**1,407.14**	**36,212.22**	**15,574.40**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BLUE CHIP FUND		SBI INFRASTRUCTURE FUND		SBI PSU FUND		SBI SMALLCAP FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	192.97	184.36	16.58	6.58	15.72	4.18	119.50	94.74
Registrar Fees and Expenses	2,975.71	2,593.45	262.18	93.96	302.70	63.19	2,105.50	1,590.98
Marketing / Publicity / Advertisement Expenses	13.34	11.88	9.21	0.50	-	-	22.23	6.08
Audit Fees	3.61	5.11	0.32	0.17	0.30	0.11	2.30	2.46
Investor Service Charges	236.65	223.98	22.46	6.41	243.47	16.21	409.36	368.66
Investor Communication Expenses	171.26	172.70	17.02	11.46	48.99	5.87	221.91	187.70
Investor Education and Awareness expenses	983.04	797.36	86.27	29.16	81.69	18.61	625.56	422.66
Listing and Licensing Fees	-	-	1.83	1.83	-	-	-	-
Bank charges	292.93	314.37	14.60	4.30	16.08	2.90	442.91	384.86
Brokerage & Transaction Costs	3,954.50	1,975.03	695.32	358.01	824.75	321.91	2,975.12	2,162.27
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	4.35	0.33	0.29	0.01	0.25	0.01	2.50	0.18
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**8,828.36**	**6,278.57**	**1,126.08**	**512.39**	**1,533.95**	**432.99**	**6,926.89**	**5,220.59**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND		SBI EQUITY MINIMUM VARIANCE FUND		SBI MULTICAP FUND		SBI DIVIDEND YIELD FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1								
Cash and cash equivalents								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	92,274.20	24,259.15	40.57	30.27	1,43,394.30	54,263.85	15,957.71	38,118.97
Cash on Hand	-	-	-	-	-	-	-	-
Total	**92,274.20**	**24,259.15**	**40.57**	**30.27**	**1,43,394.30**	**54,263.85**	**15,957.71**	**38,118.97**
Note 2								
Balances with bank/(s)								
Balances with banks in current account	136.92	90.97	17.65	8.06	674.13	524.16	200.69	991.16
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**136.92**	**90.97**	**17.65**	**8.06**	**674.13**	**524.16**	**200.69**	**991.16**
Note 3								
Derivative financial instruments receivable								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4								
Receivables								
Contracts for sale of investments in securities	-	1,912.63	20.07	1,732.36	60.24	4,202.32	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	2.00	-	-
Application money receivable	4.79	-	-	-	0.07	-	3.69	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**4.79**	**1,912.63**	**20.07**	**1,732.36**	**60.31**	**4,204.32**	**3.69**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND		SBI EQUITY MINIMUM VARIANCE FUND		SBI MULTICAP FUND		SBI DIVIDEND YIELD FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	-	18.46	-	0.02	207.05	248.21	-	28.73
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	-	18.46	-	0.02	207.05	248.21	-	28.73
Dividend Receivable	-	189.00	-	-	120.38	-	53.00	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	189.00	-	-	120.38	-	53.00	-
Margin money	18,181.05	9,191.37	0.03	-	640.00	633.05	10.00	2.11
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	0.01	0.86	-	-	0.38	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	1.32	1.00	-	0.01	0.84	2.83	0.03	0.64
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**18,182.38**	**9,400.69**	**0.03**	**0.03**	**968.65**	**884.09**	**63.03**	**31.48**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND		SBI EQUITY MINIMUM VARIANCE FUND		SBI MULTICAP FUND		SBI DIVIDEND YIELD FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9								
Derivative financial instruments payable								
Stock Futures/ Options	255.58	202.22	-	-	-	-	-	-
Index Futures/ Options	45.06	-	-	-	25.03	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**300.64**	**202.22**	**-**	**-**	**25.03**	**-**	**-**	**-**
Note 10								
Payables								
Contract for purchase of investments in securities	19,308.23	16,779.09	-	1,726.74	2,296.87	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	1.00	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	725.89	973.63	50.35	20.98	1,389.90	1,731.78	646.69	4,052.53
Application money received pending allotment	147.91	146.51	19.65	5.39	1,086.85	1,007.58	216.43	2,007.89
Miscellaneous Payable	-	-	-	-	-	0.15	-	-
Total	**20,182.03**	**17,899.23**	**70.00**	**1,753.11**	**4,774.62**	**2,739.51**	**863.12**	**6,060.42**
Note 11								
Borrowings								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND		SBI EQUITY MINIMUM VARIANCE FUND		SBI MULTICAP FUND		SBI DIVIDEND YIELD FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12								
Other Financial Liabilities								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	64.45	66.09	1.54	1.76	206.13	202.86	102.66	114.08
Trusteeship Fees Payable	0.19	0.18	0.01	0.01	0.51	0.54	0.24	0.25
Commission to Distributors Payable	335.74	312.37	4.08	4.20	1,262.59	1,213.28	778.47	725.47
Custodian Fees and Expenses Payable	1.95	1.58	0.06	0.06	5.58	4.83	2.74	2.39
Registrar Fees and Expenses Payable	80.38	24.17	2.61	0.95	230.39	70.33	108.93	32.01
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	1.67	-	0.56	-	-	-	-	-
Audit Fees Payable	0.42	0.38	0.05	0.05	1.21	1.13	0.60	0.45
Investor Communication Expense Payable	3.90	1.33	0.36	0.06	10.80	3.32	4.38	1.12
Investor Education & Awareness Expenses Payable	11.43	8.51	0.35	0.32	31.42	24.86	14.70	11.66
Brokerage & Transaction Costs Payable	62.94	52.33	0.02	4.15	18.35	7.54	0.06	0.28
Unclaimed dividend / income distribution	0.33	0.28	0.01	-	0.03	-	-	-
Unclaimed redemptions	42.44	37.21	0.96	0.85	40.20	7.03	7.89	1.93
Other Expense Payable	4.14	6.43	0.20	1.13	14.48	15.16	3.62	4.03
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**609.98**	**510.86**	**10.81**	**13.54**	**1,821.69**	**1,550.88**	**1,024.29**	**893.67**
Note 13								
Other Non Financial Liabilities								
Statutory taxes payable	25.80	40.84	0.57	0.60	80.99	69.34	40.57	39.40
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**25.80**	**40.84**	**0.57**	**0.60**	**80.99**	**69.34**	**40.57**	**39.40**
Note 14								
Gain on fair value changes								
Gross change on account of Gain on fair value changes (MTM)	-	47,478.93	-	3,217.75	86,407.19	2,93,610.93	2,419.28	1,42,401.86
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	229.38	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**47,708.31**	**-**	**3,217.75**	**86,407.19**	**2,93,610.93**	**2,419.28**	**1,42,401.86**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND		SBI EQUITY MINIMUM VARIANCE FUND		SBI MULTICAP FUND		SBI DIVIDEND YIELD FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	1,23,580.54	88,872.49	1,512.89	1,862.11	1,76,497.19	1,19,537.86	28,367.23	3,973.62
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	16,623.69	4,825.28	-	4.25	4,248.31	1,217.79	300.01	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**1,40,204.23**	**93,697.77**	**1,512.89**	**1,866.36**	**1,80,745.50**	**1,20,755.65**	**28,667.24**	**3,973.62**
Note 16 **Fees and commission expenses**								
Management Fees	3,435.80	2,545.64	53.31	39.27	11,942.97	9,348.04	5,180.81	3,199.98
GST on Management Fees	618.44	458.22	9.60	7.07	2,149.73	1,682.65	932.55	576.00
Trusteeship Fees	2.17	2.09	0.07	0.08	6.33	6.27	3.11	2.48
Commission to Distributors	3,804.25	3,147.03	44.73	34.62	13,452.84	10,475.48	8,343.48	5,323.44
Total	**7,860.66**	**6,152.98**	**107.71**	**81.04**	**27,551.87**	**21,512.44**	**14,459.95**	**9,101.90**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	150.07	1,050.32	1,471.40	-	0.58	0.02	15,828.97	0.01
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	477.98	-	-	-	68.71	71.49	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**628.05**	**1,050.32**	**1,471.40**	**-**	**69.29**	**71.51**	**15,828.97**	**0.01**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	13,111.31	8,726.33	241.00	62.40	16,458.57	5,878.58	149.10	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	28,980.46	2,986.54	-	1.12	9,650.05	1,218.70	3.64	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**42,091.77**	**11,712.87**	**241.00**	**63.52**	**26,108.62**	**7,097.28**	**152.74**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND		SBI EQUITY MINIMUM VARIANCE FUND		SBI MULTICAP FUND		SBI DIVIDEND YIELD FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	23.55	20.21	0.82	0.75	71.46	62.92	36.64	26.94
Registrar Fees and Expenses	365.11	286.85	12.99	10.78	1,077.56	852.78	519.23	325.05
Marketing / Publicity / Advertisement Expenses	8.73	5.23	-	-	15.52	3.42	-	0.01
Audit Fees	0.45	0.55	0.06	0.06	1.31	1.50	0.65	0.49
Investor Service Charges	34.22	36.02	0.79	0.86	60.47	45.51	14.81	9.36
Investor Communication Expenses	16.84	17.35	1.34	1.33	54.64	44.57	19.45	10.73
Investor Education and Awareness expenses	122.50	88.76	4.21	3.26	357.66	265.82	175.88	105.19
Listing and Licensing Fees	1.83	1.83	2.49	2.36	-	-	-	1.94
Bank charges	13.14	14.81	1.75	1.86	86.24	74.81	24.29	9.25
Brokerage & Transaction Costs	2,854.41	1,684.14	17.26	17.43	1,634.19	1,795.06	481.44	407.13
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.52	0.04	0.02	-	1.54	0.11	0.62	0.04
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**3,441.30**	**2,155.79**	**41.73**	**38.69**	**3,360.59**	**3,146.50**	**1,273.01**	**896.13**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ENERGY OPPORTUNITIES FUND		SBI AUTOMOTIVE OPPORTUNITIES FUND	SBI INNOVATIVE OPPORTUNITIES FUND	SBI QUANT FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 1					
Cash and cash equivalents					
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	26,444.93	2,35,850.26	12,104.15	26,019.08	6,902.34
Cash on Hand	-	-	-	-	-
Total	**26,444.93**	**2,35,850.26**	**12,104.15**	**26,019.08**	**6,902.34**
Note 2					
Balances with bank/(s)					
Balances with banks in current account	145.32	1,321.97	94.14	62.72	142.41
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-
Total	**145.32**	**1,321.97**	**94.14**	**62.72**	**142.41**
Note 3					
Derivative financial instruments receivable					
Stock Futures / Options	30.35	1,254.59	-	1.20	-
Index Futures / Options	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-
Currency Futures	-	-	-	-	-
Total	**30.35**	**1,254.59**	**-**	**1.20**	**-**
Note 4					
Receivables					
Contracts for sale of investments in securities	8,939.86	-	-	6,247.48	-
Receivable from AMC	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	3.50	-	-	-
Application money receivable	0.75	-	1.65	5.59	-
Receivable on maturity of investments in securities	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-
Total	**8,940.61**	**3.50**	**1.65**	**6,253.07**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ENERGY OPPORTUNITIES FUND		SBI AUTOMOTIVE OPPORTUNITIES FUND	SBI INNOVATIVE OPPORTUNITIES FUND	SBI QUANT FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 6					
Other financial assets					
Interest Accrued	-	179.67	-	-	-
Less: Provision for doubtful interest receivable	-	-	-	-	-
Net interest accrued	-	179.67	-	-	-
Dividend Receivable	98.10	74.25	295.19	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-
Net: Dividend Receivable	98.10	74.25	295.19	-	-
Margin money	2,210.50	11,773.85	1,215.00	2,535.00	6.17
Shares / Debentures application money, pending allotment	-	-	-	-	-
Receivable from Registrar	-	0.11	-	-	-
SLB Commission Receivable	-	-	-	-	-
Other Advances and Deposits	0.11	2.09	0.02	0.03	0.07
Other Receivable	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-
Total	**2,308.71**	**12,029.97**	**1,510.21**	**2,535.03**	**6.24**
Note 7					
Non Financial assets - Investment Property					
Real Estate Assets					
Residential	-	-	-	-	-
Commercial	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**
Note 8					
Other Non Financial assets					
Fixed Assets	-	-	-	-	-
Tax credit receivable	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ENERGY OPPORTUNITIES FUND		SBI AUTOMOTIVE OPPORTUNITIES FUND	SBI INNOVATIVE OPPORTUNITIES FUND	SBI QUANT FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 9 **Derivative financial instruments payable**					
Stock Futures/ Options	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-
Currency Futures	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**					
Contract for purchase of investments in securities	256.03	1,98,386.81	-	36.89	-
Payable to AMC	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	0.21	3.00	-	-
Income distribution payable	-	-	-	-	-
Payable on redemption of units	1,570.61	443.78	822.33	826.59	255.73
Application money received pending allotment	156.38	3,319.63	100.22	84.65	182.43
Miscellaneous Payable	-	0.26	-	-	-
Total	**1,983.02**	**2,02,150.69**	**925.55**	**948.13**	**438.16**
Note 11 **Borrowings**					
Loans/Borrowings					
Secured: ***(Refer Note - I, point C-12)***					
From Reserve Bank of India	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ENERGY OPPORTUNITIES FUND		SBI AUTOMOTIVE OPPORTUNITIES FUND	SBI INNOVATIVE OPPORTUNITIES FUND	SBI QUANT FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 12					
Other Financial Liabilities					
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-
Management Fees Payable	149.87	148.46	67.30	97.12	44.16
Trusteeship Fees Payable	0.26	0.26	0.14	0.19	0.10
Commission to Distributors Payable	715.63	690.25	461.67	638.08	312.57
Custodian Fees and Expenses Payable	2.98	2.30	1.69	2.20	1.03
Registrar Fees and Expenses Payable	52.23	15.75	27.93	37.30	13.91
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-
Listing and Licensing Fees Payable	1.83	-	1.39	-	-
Audit Fees Payable	0.68	0.59	0.41	0.52	0.24
Investor Communication Expense Payable	8.92	3.11	4.70	4.44	2.63
Investor Education & Awareness Expenses Payable	16.15	11.89	8.83	11.81	5.95
Brokerage & Transaction Costs Payable	20.77	275.11	0.06	22.54	0.03
Unclaimed dividend / income distribution	-	-	-	-	-
Unclaimed redemptions	43.93	-	5.34	0.51	-
Other Expense Payable	10.21	10.29	3.38	3.57	2.37
SLB Commission Received in Advance	-	-	-	-	-
Sundry Creditors	-	-	-	-	-
Load	-	-	-	-	-
Total	**1,023.46**	**1,158.01**	**582.84**	**818.28**	**382.99**
Note 13					
Other Non Financial Liabilities					
Statutory taxes payable	30.00	27.17	21.14	27.46	9.72
Amount Earmarked, pending adjustment	-	-	-	-	-
Total	**30.00**	**27.17**	**21.14**	**27.46**	**9.72**
Note 14					
Gain on fair value changes					
Gross change on account of Gain on fair value changes (MTM)	-	7,520.72	-	0.15	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	1.20	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-
Total	**-**	**7,520.72**	**-**	**1.35**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ENERGY OPPORTUNITIES FUND		SBI AUTOMOTIVE OPPORTUNITIES FUND	SBI INNOVATIVE OPPORTUNITIES FUND	SBI QUANT FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 15 **Gain on sale / redemptions of investments**					
Profit on sale / redemption of investments (Gross)	36,085.22	24.34	7,643.43	18,773.18	3,547.19
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-
Profit on derivatives transactions (Gross)	1,239.33	689.09	3,900.88	2,693.53	-
Profit on exchange rate fluctuation	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-
Total	**37,324.55**	**713.43**	**11,544.31**	**21,466.71**	**3,547.19**
Note 16 **Fees and commission expenses**					
Management Fees	4,544.73	273.40	2,373.47	2,146.19	521.63
GST on Management Fees	818.05	49.21	427.22	386.31	93.89
Trusteeship Fees	3.53	0.31	1.75	1.68	0.33
Commission to Distributors	9,671.70	690.25	4,986.33	5,000.77	975.83
Total	**15,038.01**	**1,013.17**	**7,788.77**	**7,534.95**	**1,591.68**
Note 17 **Loss on fair value changes**					
Gross change on account of Loss on fair value changes (MTM)	69,434.77	-	78,391.22	98,772.58	2,145.48
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-
Total	**69,434.77**	**-**	**78,391.22**	**98,772.58**	**2,145.48**
Note 18 **Loss on sale / Redemptions of investments**					
Loss on sale / redemption of investments (Gross)	34,358.75	-	14,520.50	20,570.12	30,763.63
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-
Loss on derivatives transactions (Gross)	1,555.60	2,126.50	1,320.94	1,573.82	-
Loss on exchange rate fluctuation	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-
Total	**35,914.35**	**2,126.50**	**15,841.44**	**22,143.94**	**30,763.63**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ENERGY OPPORTUNITIES FUND		SBI AUTOMOTIVE OPPORTUNITIES FUND	SBI INNOVATIVE OPPORTUNITIES FUND	SBI QUANT FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 19					
Expenses - Others					
Custodian Fees and Expenses	40.97	2.95	21.05	20.76	4.44
Registrar Fees and Expenses	271.34	19.06	129.66	121.09	20.78
Marketing / Publicity / Advertisement Expenses	26.81	-	5.54	8.58	7.37
Audit Fees	0.73	0.65	0.44	0.57	0.26
Investor Service Charges	93.89	6.61	31.55	14.75	5.24
Investor Communication Expenses	43.58	8.09	19.37	16.46	5.02
Investor Education and Awareness expenses	199.69	13.33	98.64	94.86	18.57
Listing and Licensing Fees	2.00	0.12	1.51	-	-
Bank charges	38.13	2.77	12.90	6.53	2.37
Brokerage & Transaction Costs	1,904.13	1,052.83	1,492.20	2,119.25	1,170.94
Statutory Taxes	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-
Registration and local charges	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-
Other Operating expenses	0.60	0.01	0.23	0.24	0.07
Less: Recovery from AMC	-	-	-	-	-
Total	**2,621.87**	**1,106.42**	**1,813.09**	**2,403.09**	**1,235.06**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES III		SBI LONG TERM ADVANTAGE FUND - SERIES IV		SBI LONG TERM ADVANTAGE FUND - SERIES V		SBI LONG TERM ADVANTAGE FUND - SERIES VI	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	937.88	537.79	3,653.16	582.64	2,503.21	700.95	925.36	1,788.58
Cash on Hand	-	-	-	-	-	-	-	-
Total	**937.88**	**537.79**	**3,653.16**	**582.64**	**2,503.21**	**700.95**	**925.36**	**1,788.58**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	0.88	1.50	3.33	2.19	1.31	0.87	1.59	6.48
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**0.88**	**1.50**	**3.33**	**2.19**	**1.31**	**0.87**	**1.59**	**6.48**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	220.00	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**220.00**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES III		SBI LONG TERM ADVANTAGE FUND - SERIES IV		SBI LONG TERM ADVANTAGE FUND - SERIES V		SBI LONG TERM ADVANTAGE FUND - SERIES VI	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	-	0.41	-	0.45	-	0.53	-	1.37
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	-	0.41	-	0.45	-	0.53	-	1.37
Dividend Receivable	-	-	-	-	-	-	-	6.75
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	6.75
Margin money	0.85	0.03	3.32	0.03	2.26	0.04	0.84	0.10
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	-	0.01	-	0.01	-	0.02	-	0.01
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**0.85**	**0.45**	**3.32**	**0.49**	**2.26**	**0.59**	**0.84**	**8.23**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES III		SBI LONG TERM ADVANTAGE FUND - SERIES IV		SBI LONG TERM ADVANTAGE FUND - SERIES V		SBI LONG TERM ADVANTAGE FUND - SERIES VI	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	3,470.82	-	418.16	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	2.65	2.03	5.68	8.19	28.56	21.63	4.41	8.82
Application money received pending allotment	-	-	1.24	1.24	0.06	0.06	0.13	2.08
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**2.65**	**2.03**	**3,477.74**	**9.43**	**446.78**	**21.69**	**4.54**	**10.90**
Note 11 **Borrowings**								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES III		SBI LONG TERM ADVANTAGE FUND - SERIES IV		SBI LONG TERM ADVANTAGE FUND - SERIES V		SBI LONG TERM ADVANTAGE FUND - SERIES VI	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12								
Other Financial Liabilities								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	1.30	1.38	2.61	6.42	4.72	8.00	3.86	7.09
Trusteeship Fees Payable	-	-	0.01	0.01	0.01	0.01	0.01	0.01
Commission to Distributors Payable	3.03	3.26	9.00	9.30	10.82	11.74	8.78	13.19
Custodian Fees and Expenses Payable	0.02	0.02	0.06	0.06	0.10	0.09	0.07	0.09
Registrar Fees and Expenses Payable	0.82	0.30	2.43	0.88	4.07	1.31	3.23	1.23
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	0.29	0.01	0.52	0.11	0.89	0.08	0.59	0.02
Investor Education & Awareness Expenses Payable	0.11	0.11	0.33	0.33	0.56	0.49	0.43	0.46
Brokerage & Transaction Costs Payable	-	-	6.96	-	0.84	0.49	-	0.01
Unclaimed dividend / income distribution	-	-	-	-	1.80	-	-	-
Unclaimed redemptions	5.79	3.88	1.29	0.08	7.27	9.83	1.28	0.11
Other Expense Payable	-	0.41	0.05	0.68	0.02	0.73	0.01	0.69
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**11.41**	**9.42**	**23.31**	**17.92**	**31.15**	**32.82**	**18.31**	**22.95**
Note 13								
Other Non Financial Liabilities								
Statutory taxes payable	0.21	0.20	1.81	0.80	2.29	1.64	1.73	1.05
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**0.21**	**0.20**	**1.81**	**0.80**	**2.29**	**1.64**	**1.73**	**1.05**
Note 14								
Gain on fair value changes								
Gross change on account of Gain on fair value changes (MTM)	-	792.98	-	2,506.28	-	5,120.64	-	3,809.50
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**792.98**	**-**	**2,506.28**	**-**	**5,120.64**	**-**	**3,809.50**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES III		SBI LONG TERM ADVANTAGE FUND - SERIES IV		SBI LONG TERM ADVANTAGE FUND - SERIES V		SBI LONG TERM ADVANTAGE FUND - SERIES VI	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	1,629.16	1,542.33	10,644.22	2,526.66	15,317.63	2,504.62	6,686.96	6,082.18
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**1,629.16**	**1,542.33**	**10,644.22**	**2,526.66**	**15,317.63**	**2,504.62**	**6,686.96**	**6,082.18**
Note 16 **Fees and commission expenses**								
Management Fees	56.41	45.36	160.57	133.76	277.66	226.50	239.78	202.56
GST on Management Fees	10.15	8.16	28.90	24.08	49.98	40.77	43.16	36.46
Trusteeship Fees	0.03	0.03	0.08	0.09	0.12	0.14	0.10	0.12
Commission to Distributors	28.73	23.67	83.82	71.18	114.96	96.49	97.83	86.32
Total	**95.32**	**77.22**	**273.37**	**229.11**	**442.72**	**363.90**	**380.87**	**325.46**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	938.68	-	5,951.82	-	5,705.29	-	3,661.34	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**938.68**	**-**	**5,951.82**	**-**	**5,705.29**	**-**	**3,661.34**	**-**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	28.90	147.80	2,802.29	-	1,365.07	-	1,265.99	408.68
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**28.90**	**147.80**	**2,802.29**	**-**	**1,365.07**	**-**	**1,265.99**	**408.68**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES III		SBI LONG TERM ADVANTAGE FUND - SERIES IV		SBI LONG TERM ADVANTAGE FUND - SERIES V		SBI LONG TERM ADVANTAGE FUND - SERIES VI	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	0.29	0.28	0.85	0.85	1.34	1.31	1.14	1.15
Registrar Fees and Expenses	4.29	3.75	12.67	11.34	19.96	17.33	16.97	15.35
Marketing / Publicity / Advertisement Expenses	-	-	-	-	-	-	-	-
Audit Fees	0.06	0.06	0.06	0.07	0.06	0.07	0.06	0.07
Investor Service Charges	0.10	0.11	0.84	0.35	0.08	0.12	0.25	0.35
Investor Communication Expenses	0.39	0.53	0.81	0.90	1.46	1.20	0.83	0.90
Investor Education and Awareness expenses	1.49	1.22	4.40	3.71	6.92	5.72	5.89	5.06
Listing and Licensing Fees	-	-	-	-	-	-	-	-
Bank charges	0.01	-	0.01	-	0.01	-	0.01	-
Brokerage & Transaction Costs	16.52	23.30	162.01	22.62	151.42	18.53	94.37	86.39
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.01	-	0.02	-	0.03	-	0.03	-
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**23.16**	**29.25**	**181.67**	**39.84**	**181.28**	**44.28**	**119.55**	**109.27**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND		SBI CONSERVATIVE HYBRID FUND		SBI MULTI ASSET ALLOCATION FUND		SBI ARBITRAGE OPPORTUNITIES FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1								
Cash and cash equivalents								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	1,29,273.58	1,14,483.14	9,767.60	18,634.43	16,316.22	22,720.36	48,892.26	1,00,764.24
Cash on Hand	-	-	-	-	-	-	-	-
Total	**1,29,273.58**	**1,14,483.14**	**9,767.60**	**18,634.43**	**16,316.22**	**22,720.36**	**48,892.26**	**1,00,764.24**
Note 2								
Balances with bank/(s)								
Balances with banks in current account	1,182.52	3,847.09	141.29	5,075.34	292.40	591.49	524.84	3,356.84
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**1,182.52**	**3,847.09**	**141.29**	**5,075.34**	**292.40**	**591.49**	**524.84**	**3,356.84**
Note 3								
Derivative financial instruments receivable								
Stock Futures / Options	-	-	-	-	-	-	12,674.64	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**12,674.64**	**-**
Note 4								
Receivables								
Contracts for sale of investments in securities	66.75	37,930.63	144.30	35.86	-	-	3,616.77	56,278.21
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	3.00	-
Application money receivable	-	0.02	-	-	1.29	-	0.07	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-		-	-	-	-	-	-
Total	**66.75**	**37,930.65**	**144.30**	**35.86**	**1.29**	**-**	**3,619.84**	**56,278.21**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND		SBI CONSERVATIVE HYBRID FUND		SBI MULTI ASSET ALLOCATION FUND		SBI ARBITRAGE OPPORTUNITIES FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	46,651.26	29,054.79	21,627.01	17,232.96	9,826.04	3,557.24	10,382.48	1,583.47
Less: Provision for doubtful interest receivable	(10.43)	(10.43)	-	-	-	-	-	-
Net interest accrued	46,640.83	29,044.36	21,627.01	17,232.96	9,826.04	3,557.24	10,382.48	1,583.47
Dividend Receivable	1.61	1.61	-	-	-	-	436.67	234.79
Less: Provision for doubtful dividend receivable	(1.61)	(1.61)	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	436.67	234.79
Margin money	2,837.50	3,268.73	-	-	-	1.21	50.45	50.05
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	0.02	-	-	-	-	-	-	0.18
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	3.99	10.21	0.72	0.70	0.25	0.20	0.62	1.41
Other Receivable	0.91	0.91	-	-	-	-	-	-
Less: Provision for doubtful other receivable	(0.91)	(0.91)	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**49,482.34**	**32,323.30**	**21,627.73**	**17,233.66**	**9,826.29**	**3,558.65**	**10,870.22**	**1,869.90**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND		SBI CONSERVATIVE HYBRID FUND		SBI MULTI ASSET ALLOCATION FUND		SBI ARBITRAGE OPPORTUNITIES FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9								
Derivative financial instruments payable								
Stock Futures/ Options	-	330.70	-	-	-	-	-	16,609.23
Index Futures/ Options	-	-	10.82	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**330.70**	**10.82**	**-**	**-**	**-**	**-**	**16,609.23**
Note 10								
Payables								
Contract for purchase of investments in securities	78,568.02	21,801.36	-	-	34.25	-	9,276.16	47,112.14
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	5.00	-	0.25	-	-	-
Income distribution payable	0.60	0.60	-	-	-	-	-	-
Payable on redemption of units	5,645.61	5,245.40	507.28	447.37	993.84	184.35	7,481.99	21,220.98
Application money received pending allotment	1,586.01	7,990.08	105.48	5,969.47	504.31	1,592.75	663.71	6,527.25
Miscellaneous Payable	-	1.40	-	-	-	-	-	-
Total	**85,800.24**	**35,038.84**	**617.76**	**6,416.84**	**1,532.65**	**1,777.10**	**17,421.86**	**74,860.37**
Note 11								
Borrowings								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND		SBI CONSERVATIVE HYBRID FUND		SBI MULTI ASSET ALLOCATION FUND		SBI ARBITRAGE OPPORTUNITIES FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	674.02	725.22	112.77	93.02	72.51	39.34	177.24	210.30
Trusteeship Fees Payable	1.94	2.42	0.26	0.35	0.20	0.15	0.86	1.01
Commission to Distributors Payable	4,184.95	4,790.81	419.94	531.68	462.21	278.25	643.62	537.04
Custodian Fees and Expenses Payable	20.62	20.86	2.95	3.11	2.34	1.44	8.72	7.61
Registrar Fees and Expenses Payable	852.66	305.87	73.47	27.61	55.03	11.90	152.30	50.19
Marketing / Publicity / Advertisement Expenses Payable	0.01	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	4.83	5.18	0.67	0.74	0.42	0.18	2.13	1.61
Investor Communication Expense Payable	25.09	10.94	3.04	1.05	2.31	0.38	3.03	0.38
Investor Education & Awareness Expenses Payable	119.76	112.07	16.34	16.22	12.60	6.84	53.33	46.76
Brokerage & Transaction Costs Payable	15.95	58.18	8.92	6.56	2.11	0.17	957.21	881.87
Unclaimed dividend / income distribution	416.17	417.12	45.29	29.43	5.20	5.33	2.19	2.16
Unclaimed redemptions	557.34	621.40	74.37	53.44	7.69	6.46	60.38	43.25
Other Expense Payable	24.27	36.91	1.62	3.28	1.81	1.84	3.47	3.63
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**6,897.61**	**7,106.98**	**759.64**	**766.49**	**624.43**	**352.28**	**2,064.48**	**1,785.81**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	323.23	325.31	56.99	31.85	41.50	17.73	87.08	92.32
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**323.23**	**325.31**	**56.99**	**31.85**	**41.50**	**17.73**	**87.08**	**92.32**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	22,504.23	9,92,351.09	5,315.12	50,652.99	28,544.60	32,497.44	33,040.94	1,94,176.65
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	21,578.27	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**22,504.23**	**9,92,351.09**	**5,315.12**	**50,652.99**	**28,544.60**	**32,497.44**	**54,619.21**	**1,94,176.65**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND		SBI CONSERVATIVE HYBRID FUND		SBI MULTI ASSET ALLOCATION FUND		SBI ARBITRAGE OPPORTUNITIES FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15								
Gain on sale / redemptions of investments								
Profit on sale / redemption of investments (Gross)	7,48,425.97	4,30,993.65	65,140.13	30,506.37	23,507.35	8,245.51	5,89,620.64	4,18,699.84
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	259.71	2,563.56	135.73	561.92	-	-	8,67,616.14	2,96,113.59
Profit on exchange rate fluctuation	-	-	-	-	-	126.83	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**7,48,685.68**	**4,33,557.21**	**65,275.86**	**31,068.29**	**23,507.35**	**8,372.34**	**14,57,236.78**	**7,14,813.43**
Note 16								
Fees and commission expenses								
Management Fees	39,280.57	35,067.04	5,663.65	3,979.82	2,529.26	1,141.51	10,414.94	5,909.55
GST on Management Fees	7,070.50	6,312.07	1,019.46	716.37	455.27	205.47	1,874.69	1,063.72
Trusteeship Fees	25.17	28.67	3.51	4.08	2.17	0.99	11.11	8.91
Commission to Distributors	44,528.85	39,115.99	4,310.58	3,883.66	4,450.97	1,524.90	7,347.08	4,111.80
Total	**90,905.09**	**80,523.77**	**10,997.20**	**8,583.93**	**7,437.67**	**2,872.87**	**19,647.82**	**11,093.98**
Note 17								
Loss on fair value changes								
Gross change on account of Loss on fair value changes (MTM)	86,611.64	28.75	34,345.25	5.03	21,065.92	382.93	2,49,385.35	0.01
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	15.83	193.74	-	-	-	5,733.68
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	114.17	-	-
Total	**86,611.64**	**28.75**	**34,361.08**	**198.77**	**21,065.92**	**497.10**	**2,49,385.35**	**5,733.69**
Note 18								
Loss on sale / Redemptions of investments								
Loss on sale / redemption of investments (Gross)	7,889.18	22,387.49	2,245.17	4,277.24	167.39	768.74	2,07,033.22	29,667.26
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	6,093.23	3,336.69	921.96	3,443.97	-	-	8,41,060.77	7,38,651.40
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**13,982.41**	**25,724.18**	**3,167.13**	**7,721.21**	**167.39**	**768.74**	**10,48,093.99**	**7,68,318.66**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND		SBI CONSERVATIVE HYBRID FUND		SBI MULTI ASSET ALLOCATION FUND		SBI ARBITRAGE OPPORTUNITIES FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	274.19	276.86	40.00	40.01	25.78	13.93	112.59	67.36
Registrar Fees and Expenses	4,155.90	3,774.25	362.31	392.23	225.35	88.30	724.38	451.84
Marketing / Publicity / Advertisement Expenses	79.62	54.84	13.15	10.95	37.62	10.08	145.78	452.15
Audit Fees	5.23	7.86	0.73	1.05	0.45	0.22	2.31	2.03
Investor Service Charges	69.31	71.13	7.13	6.13	7.38	3.35	12.59	5.73
Investor Communication Expenses	119.27	124.67	9.42	9.78	7.82	3.91	10.60	6.32
Investor Education and Awareness expenses	1,422.07	1,214.83	198.14	173.07	122.33	42.07	627.82	377.35
Listing and Licensing Fees	-	0.10	-	-	-	-	0.25	-
Bank charges	171.68	195.14	5.94	7.34	5.67	2.63	1.09	1.27
Brokerage & Transaction Costs	4,624.24	4,083.52	415.29	366.03	422.25	309.11	30,235.70	18,157.09
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	13.81	2.46	1.92	0.36	1.02	0.12	5.30	0.93
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**10,935.32**	**9,805.66**	**1,054.03**	**1,006.95**	**855.67**	**473.72**	**31,878.41**	**19,522.07**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND		SBI BALANCED ADVANTAGE FUND		SBI OVERNIGHT FUND		SBI LIQUID FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1								
Cash and cash equivalents								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	12,921.05	25,203.66	57,079.30	46,070.98	11,23,273.84	14,33,255.19	2,947.00	10,042.14
Cash on Hand	-	-	-	-	-	-	-	-
Total	**12,921.05**	**25,203.66**	**57,079.30**	**46,070.98**	**11,23,273.84**	**14,33,255.19**	**2,947.00**	**10,042.14**
Note 2								
Balances with bank/(s)								
Balances with banks in current account	55.00	4,987.56	710.07	1,551.39	697.13	3,600.95	1,901.98	2,931.29
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**55.00**	**4,987.56**	**710.07**	**1,551.39**	**697.13**	**3,600.95**	**1,901.98**	**2,931.29**
Note 3								
Derivative financial instruments receivable								
Stock Futures / Options	915.83	-	4,875.38	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**915.83**	**-**	**4,875.38**	**-**	**-**	**-**	**-**	**-**
Note 4								
Receivables								
Contracts for sale of investments in securities	689.34	1,346.78	133.50	19,404.91	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	5.00	-	-	-	-	-	-
Application money receivable	-	-	1.94	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**689.34**	**1,351.78**	**135.44**	**19,404.91**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND		SBI BALANCED ADVANTAGE FUND		SBI OVERNIGHT FUND		SBI LIQUID FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	3,652.86	2,273.22	17,495.99	14,313.19	-	1,117.77	24,960.05	4,631.92
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	3,652.86	2,273.22	17,495.99	14,313.19	-	1,117.77	24,960.05	4,631.92
Dividend Receivable	41.90	5.40	19.66	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	41.90	5.40	19.66	-	-	-	-	-
Margin money	45.00	46.24	750.00	5,252.48	15.55	1,164.49	0.42	0.42
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	0.08	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	0.23	0.29	1.04	1.81	1.09	0.79	3.35	2.39
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**3,739.99**	**2,325.15**	**18,266.69**	**19,567.56**	**16.64**	**2,283.05**	**24,963.82**	**4,634.73**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND		SBI BALANCED ADVANTAGE FUND		SBI OVERNIGHT FUND		SBI LIQUID FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9								
Derivative financial instruments payable								
Stock Futures/ Options	-	1,049.15	-	7,922.31	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**1,049.15**	**-**	**7,922.31**	**-**	**-**	**-**	**-**
Note 10								
Payables								
Contract for purchase of investments in securities	-	4,239.81	118.62	13,698.04	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	0.03	0.16
Payable on redemption of units	2,439.31	980.45	3,026.99	2,487.00	2.01	-	40.38	7.55
Application money received pending allotment	86.41	8,049.72	1,341.54	3,680.87	1,340.89	5,047.87	15,632.08	6,676.50
Miscellaneous Payable	-	0.05	-	-	-	-	-	-
Total	**2,525.72**	**13,270.03**	**4,487.15**	**19,865.91**	**1,342.90**	**5,047.87**	**15,672.49**	**6,684.21**
Note 11								
Borrowings								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	8,11,963.81	10,17,794.93
Total	**-**	**-**	**-**	**-**	**-**	**-**	**8,11,963.81**	**10,17,794.93**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND		SBI BALANCED ADVANTAGE FUND		SBI OVERNIGHT FUND		SBI LIQUID FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12								
Other Financial Liabilities								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	600.95	776.06
Management Fees Payable	60.51	40.11	341.73	323.38	40.12	62.03	140.41	177.97
Trusteeship Fees Payable	0.15	0.16	0.92	1.04	0.64	0.76	1.86	2.42
Commission to Distributors Payable	221.45	210.80	2,290.76	2,359.88	17.24	17.69	78.23	74.53
Custodian Fees and Expenses Payable	2.07	1.56	10.26	9.54	-	-	19.09	20.39
Registrar Fees and Expenses Payable	68.06	19.88	399.11	129.76	49.40	18.99	166.27	60.24
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	0.01	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.36	0.26	2.18	2.10	1.31	1.58	4.80	5.66
Investor Communication Expense Payable	1.85	0.44	8.70	2.91	0.81	0.17	3.26	0.55
Investor Education & Awareness Expenses Payable	9.54	7.33	56.51	48.15	39.53	35.33	114.72	111.87
Brokerage & Transaction Costs Payable	66.74	53.43	317.52	375.89	18.04	12.82	11.52	8.00
Unclaimed dividend / income distribution	0.17	0.09	0.03	-	-	-	1.11	5.76
Unclaimed redemptions	11.95	6.55	153.28	91.49	7.35	9.60	41.33	31.76
Other Expense Payable	0.97	1.89	12.65	9.30	1.52	1.95	7.54	8.37
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**443.82**	**342.50**	**3,593.65**	**3,353.44**	**175.96**	**160.92**	**1,191.10**	**1,283.58**
Note 13								
Other Non Financial Liabilities								
Statutory taxes payable	34.51	46.18	135.39	119.32	1,061.71	713.76	418.17	381.03
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**34.51**	**46.18**	**135.39**	**119.32**	**1,061.71**	**713.76**	**418.17**	**381.03**
Note 14								
Gain on fair value changes								
Gross change on account of Gain on fair value changes (MTM)	3,160.02	40,483.92	20,082.62	5,49,116.67	3.20	2.91	3,399.56	721.57
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	1,674.94	593.28	12,558.74	1,124.02	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	113.63	-	-	-	-	-	-	-
Total	**4,948.59**	**41,077.20**	**32,641.36**	**5,50,240.69**	**3.20**	**2.91**	**3,399.56**	**721.57**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND		SBI BALANCED ADVANTAGE FUND		SBI OVERNIGHT FUND		SBI LIQUID FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15								
Gain on sale / redemptions of investments								
Profit on sale / redemption of investments (Gross)	63,975.73	33,834.95	2,00,721.45	1,57,962.13	-	-	2,597.58	1,647.82
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	63,597.47	19,153.39	3,34,428.77	85,851.66	-	-	-	-
Profit on exchange rate fluctuation	-	-	2,696.86	1,446.61	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**1,27,573.20**	**52,988.34**	**5,37,847.08**	**2,45,260.40**	**-**	**-**	**2,597.58**	**1,647.82**
Note 16								
Fees and commission expenses								
Management Fees	2,986.04	1,420.07	16,876.96	13,552.36	661.78	1,071.55	9,754.48	8,486.08
GST on Management Fees	537.49	255.61	3,037.85	2,439.42	119.12	192.88	1,755.81	1,527.50
Trusteeship Fees	1.88	1.43	11.35	11.64	6.83	8.76	25.06	31.34
Commission to Distributors	2,280.96	1,350.25	25,585.77	20,651.87	173.56	220.10	840.06	872.08
Total	**5,806.37**	**3,027.36**	**45,511.93**	**36,655.29**	**961.29**	**1,493.29**	**12,375.41**	**10,917.00**
Note 17								
Loss on fair value changes								
Gross change on account of Loss on fair value changes (MTM)	39,528.54	-	94,958.51	1,872.87	-	0.15	107.10	833.85
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	1,839.74	1,092.94	-	-	-	-
Total	**39,528.54**	**-**	**96,798.25**	**2,965.81**	**-**	**0.15**	**107.10**	**833.85**
Note 18								
Loss on sale / Redemptions of investments								
Loss on sale / redemption of investments (Gross)	9,193.36	2,440.45	5,679.16	7,375.94	-	-	325.32	1,920.52
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	59,280.41	45,631.31	3,04,749.63	2,54,161.26	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**68,473.77**	**48,071.76**	**3,10,428.79**	**2,61,537.20**	**-**	**-**	**325.32**	**1,920.52**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND		SBI BALANCED ADVANTAGE FUND		SBI OVERNIGHT FUND		SBI LIQUID FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	26.39	14.16	129.20	119.53	0.07	-	267.17	295.06
Registrar Fees and Expenses	307.26	182.95	1,856.93	1,510.33	222.93	222.32	826.49	799.80
Marketing / Publicity / Advertisement Expenses	9.61	79.04	104.64	57.83	1.33	1.31	0.36	0.03
Audit Fees	0.39	0.38	2.36	3.22	1.42	2.75	5.20	8.91
Investor Service Charges	4.49	3.63	36.64	28.06	8.33	7.13	40.08	29.95
Investor Communication Expenses	5.72	4.67	33.22	30.00	3.31	2.94	10.70	11.20
Investor Education and Awareness expenses	106.23	60.69	641.51	493.22	385.65	371.35	1,415.88	1,328.13
Listing and Licensing Fees	-	-	-	-	1.03	1.53	1.19	1.18
Bank charges	2.94	3.52	20.08	17.58	0.37	0.18	2.35	1.88
Brokerage & Transaction Costs	1,821.07	906.42	6,435.14	3,670.77	189.58	186.28	66.57	75.32
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.96	0.14	6.12	1.02	1.58	0.15	12.20	2.60
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**2,285.06**	**1,255.60**	**9,265.84**	**5,931.56**	**815.60**	**795.94**	**2,648.19**	**2,554.06**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND		SBI MAGNUM INCOME FUND		SBI MAGNUM MEDIUM DURATION FUND		SBI DYNAMIC BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	57,614.21	12,694.25	1,140.89	5,891.38	14,035.60	7,374.96	5,383.56	6,144.96
Cash on Hand	-	-	-	-	-	-	-	-
Total	**57,614.21**	**12,694.25**	**1,140.89**	**5,891.38**	**14,035.60**	**7,374.96**	**5,383.56**	**6,144.96**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	561.59	159.21	57.33	24.21	38.94	242.23	32.60	56.92
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**561.59**	**159.21**	**57.33**	**24.21**	**38.94**	**242.23**	**32.60**	**56.92**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	10,439.30	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	5.00	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**5.00**	**10,439.30**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND		SBI MAGNUM INCOME FUND		SBI MAGNUM MEDIUM DURATION FUND		SBI DYNAMIC BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6 **Other financial assets**								
Interest Accrued	15,425.53	9,494.82	5,196.80	4,130.73	15,530.63	15,841.15	4,690.10	3,386.42
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	15,425.53	9,494.82	5,196.80	4,130.73	15,530.63	15,841.15	4,690.10	3,386.42
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	0.09	0.09	0.01	0.01	0.04	0.04	20.02	20.02
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	0.42	0.33	-	0.14	0.41	0.34	0.31	0.16
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**15,426.04**	**9,495.24**	**5,196.81**	**4,130.88**	**15,531.08**	**15,841.53**	**4,710.43**	**3,406.60**
Note 7 **Non Financial assets - Investment Property**								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8 **Other Non Financial assets**								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND		SBI MAGNUM INCOME FUND		SBI MAGNUM MEDIUM DURATION FUND		SBI DYNAMIC BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	27.56	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**27.56**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	-	12,788.66	-	-	-	4,077.09
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	60.00	-	-	-
Income distribution payable	1.11	0.79	-	-	-	-	-	-
Payable on redemption of units	636.92	1,464.42	263.68	15.08	3,324.38	463.86	382.94	66.89
Application money received pending allotment	2,814.71	248.59	46.57	8.66	21.05	241.96	25.55	161.86
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**3,452.74**	**1,713.80**	**310.25**	**12,812.40**	**3,405.43**	**705.82**	**408.49**	**4,305.84**
Note 11 **Borrowings**								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	55,761.15	-	-	-	-	-	-
Total	**-**	**55,761.15**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND		SBI MAGNUM INCOME FUND		SBI MAGNUM MEDIUM DURATION FUND		SBI DYNAMIC BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	43.08	-	-	-	-	-	-
Management Fees Payable	52.53	41.05	19.29	21.19	59.17	98.55	29.22	41.95
Trusteeship Fees Payable	0.32	0.35	0.05	0.06	0.18	0.24	0.09	0.11
Commission to Distributors Payable	57.76	48.02	103.82	100.24	185.41	273.64	167.04	176.12
Custodian Fees and Expenses Payable	3.37	2.96	0.51	0.50	1.80	1.95	1.06	1.06
Registrar Fees and Expenses Payable	57.87	17.59	14.25	4.91	49.20	18.58	25.15	8.77
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.81	1.06	0.12	0.14	0.43	0.59	0.22	0.25
Investor Communication Expense Payable	1.39	0.29	1.12	0.20	1.68	0.45	1.18	0.23
Investor Education & Awareness Expenses Payable	19.73	16.13	3.24	2.89	11.01	10.96	5.69	5.17
Brokerage & Transaction Costs Payable	8.67	2.16	0.21	4.15	0.66	2.57	3.60	5.73
Unclaimed dividend / income distribution	1.20	0.89	107.51	112.94	4.26	0.38	7.19	9.66
Unclaimed redemptions	17.46	10.20	60.40	73.85	52.17	46.89	25.17	49.46
Other Expense Payable	1.43	2.43	0.30	1.14	0.72	21.01	0.64	1.25
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**222.54**	**186.21**	**310.82**	**322.21**	**366.69**	**475.81**	**266.25**	**299.76**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	44.22	38.25	13.74	4.66	24.26	44.36	56.96	8.99
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**44.22**	**38.25**	**13.74**	**4.66**	**24.26**	**44.36**	**56.96**	**8.99**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	2,268.53	1,303.84	1,641.73	691.70	7,686.77	5,296.88	1,824.74	1,102.71
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**2,268.53**	**1,303.84**	**1,641.73**	**691.70**	**7,686.77**	**5,296.88**	**1,824.74**	**1,102.71**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND		SBI MAGNUM INCOME FUND		SBI MAGNUM MEDIUM DURATION FUND		SBI DYNAMIC BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	3,198.26	2,958.45	2,101.59	2,915.54	2,918.77	4,092.19	6,954.58	7,955.39
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	105.19	-	-	23.68	-	137.31	-	283.85
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**3,303.45**	**2,958.45**	**2,101.59**	**2,939.22**	**2,918.77**	**4,229.50**	**6,954.58**	**8,239.24**
Note 16 **Fees and commission expenses**								
Management Fees	2,789.77	2,828.09	1,095.64	1,025.91	3,485.59	3,745.22	1,575.32	1,513.90
GST on Management Fees	502.16	509.06	197.22	184.66	627.41	674.14	283.56	272.50
Trusteeship Fees	4.24	5.88	0.64	0.78	2.24	3.28	1.14	1.40
Commission to Distributors	583.16	608.18	896.52	776.21	2,150.44	2,741.80	1,680.58	1,643.66
Total	**3,879.33**	**3,951.21**	**2,190.02**	**1,987.56**	**6,265.68**	**7,164.44**	**3,540.60**	**3,431.46**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	16.05	0.03	69.57	13.78	-	23.82	125.23	39.27
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	41.55	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**57.60**	**0.03**	**69.57**	**13.78**	**-**	**23.82**	**125.23**	**39.27**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	861.91	3,357.61	398.01	1,212.11	1,054.94	1,786.00	1,447.48	1,899.96
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	15.96	-	160.72	-	504.94
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**861.91**	**3,357.61**	**398.01**	**1,228.07**	**1,054.94**	**1,946.72**	**1,447.48**	**2,404.90**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND		SBI MAGNUM INCOME FUND		SBI MAGNUM MEDIUM DURATION FUND		SBI DYNAMIC BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	45.54	56.14	6.44	7.12	23.26	30.72	13.36	13.45
Registrar Fees and Expenses	279.08	299.42	66.12	71.41	230.62	301.33	117.13	127.42
Marketing / Publicity / Advertisement Expenses	0.89	0.01	-	-	-	19.37	0.02	2.27
Audit Fees	0.88	1.63	0.13	0.23	0.47	1.11	0.24	0.39
Investor Service Charges	7.18	5.82	1.32	1.84	3.56	4.78	3.03	2.45
Investor Communication Expenses	4.33	4.81	2.26	2.41	4.54	5.51	2.58	2.73
Investor Education and Awareness expenses	239.56	249.17	36.25	33.18	126.78	139.12	64.45	59.25
Listing and Licensing Fees	0.68	1.18	-	-	-	-	0.89	1.53
Bank charges	0.22	0.35	0.80	1.21	1.26	1.78	0.75	0.85
Brokerage & Transaction Costs	79.44	62.72	14.10	16.73	19.24	29.39	52.39	49.06
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	1.99	0.54	0.31	0.08	1.16	0.32	0.54	0.14
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**659.79**	**681.79**	**127.73**	**134.21**	**410.89**	**533.43**	**255.38**	**259.54**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND		SBI CREDIT RISK FUND		SBI MAGNUM CONSTANT MATURITY FUND		SBI MAGNUM GILT FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1								
Cash and cash equivalents								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	25,911.04	76,711.58	984.06	3,776.04	3,028.08	907.46	47,383.26	6,905.67
Cash on Hand	-	-	-	-	-	-	-	-
Total	**25,911.04**	**76,711.58**	**984.06**	**3,776.04**	**3,028.08**	**907.46**	**47,383.26**	**6,905.67**
Note 2								
Balances with bank/(s)								
Balances with banks in current account	1,866.04	3,641.32	50.55	44.52	13.05	12.09	120.44	649.08
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**1,866.04**	**3,641.32**	**50.55**	**44.52**	**13.05**	**12.09**	**120.44**	**649.08**
Note 3								
Derivative financial instruments receivable								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4								
Receivables								
Contracts for sale of investments in securities	-	-	-	2,547.79	-	-	513.74	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**2,547.79**	**-**	**-**	**513.74**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND		SBI CREDIT RISK FUND		SBI MAGNUM CONSTANT MATURITY FUND		SBI MAGNUM GILT FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	5,916.92	2,199.36	7,042.42	6,917.45	4,890.29	1,821.25	25,624.13	8,481.54
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	5,916.92	2,199.36	7,042.42	6,917.45	4,890.29	1,821.25	25,624.13	8,481.54
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	0.13	0.13	0.02	0.02	-	-	-	0.34
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	3.08	5.55	0.16	0.15	0.01	0.07	0.54	0.49
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**5,920.13**	**2,205.04**	**7,042.60**	**6,917.62**	**4,890.30**	**1,821.32**	**25,624.67**	**8,482.37**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND		SBI CREDIT RISK FUND		SBI MAGNUM CONSTANT MATURITY FUND		SBI MAGNUM GILT FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9								
Derivative financial instruments payable								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10								
Payables								
Contract for purchase of investments in securities	-	-	-	-	1,599.93	-	32,811.73	2,548.18
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	20.00	8.00	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	763.57	2,234.15	211.40	137.42	98.57	24.67	1,011.58	267.45
Application money received pending allotment	2,231.72	6,046.91	7.27	19.63	29.30	8.36	203.69	1,274.75
Miscellaneous Payable	-	0.10	-	-	-	-	-	-
Total	**3,015.29**	**8,289.16**	**218.67**	**157.05**	**1,727.80**	**33.03**	**34,027.00**	**4,090.38**
Note 11								
Borrowings								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	67,471.23	89,888.19	-	-	-	-	-	-
Total	**67,471.23**	**89,888.19**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND		SBI CREDIT RISK FUND		SBI MAGNUM CONSTANT MATURITY FUND		SBI MAGNUM GILT FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	51.02	69.45	-	-	-	-	-	-
Management Fees Payable	72.03	92.11	26.13	35.59	8.40	10.25	67.86	58.41
Trusteeship Fees Payable	0.70	0.69	0.06	0.09	0.05	0.06	0.31	0.29
Commission to Distributors Payable	267.75	310.43	153.79	194.81	14.02	13.67	137.69	106.86
Custodian Fees and Expenses Payable	7.29	5.95	0.65	0.78	-	-	-	-
Registrar Fees and Expenses Payable	178.09	48.42	17.07	7.22	13.63	4.74	84.97	22.87
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	1.82	1.69	0.16	0.23	0.12	0.13	0.68	0.62
Investor Communication Expense Payable	2.97	1.15	1.20	0.27	0.33	0.04	0.97	0.16
Investor Education & Awareness Expenses Payable	42.96	32.12	3.83	4.27	3.12	2.79	19.16	13.53
Brokerage & Transaction Costs Payable	33.05	5.74	0.03	2.89	0.08	0.39	15.34	3.59
Unclaimed dividend / income distribution	4.04	3.51	0.73	1.08	1.03	0.90	6.78	6.95
Unclaimed redemptions	81.27	75.27	7.59	9.18	2.08	0.71	21.49	28.03
Other Expense Payable	3.98	6.08	0.35	1.11	0.29	0.67	1.56	2.01
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**746.97**	**652.61**	**211.59**	**257.52**	**43.15**	**34.35**	**356.81**	**243.32**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	90.26	73.63	23.26	33.68	2.99	3.34	81.36	15.20
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**90.26**	**73.63**	**23.26**	**33.68**	**2.99**	**3.34**	**81.36**	**15.20**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	4,321.92	1,273.34	2,581.36	1,341.66	2,084.32	1,713.07	7,232.45	5,473.71
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**4,321.92**	**1,273.34**	**2,581.36**	**1,341.66**	**2,084.32**	**1,713.07**	**7,232.45**	**5,473.71**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND		SBI CREDIT RISK FUND		SBI MAGNUM CONSTANT MATURITY FUND		SBI MAGNUM GILT FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15								
Gain on sale / redemptions of investments								
Profit on sale / redemption of investments (Gross)	1,326.22	918.16	961.12	1,000.94	2,525.59	1,286.13	23,493.11	16,835.26
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	23.41	-	-	-	540.74
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**1,326.22**	**918.16**	**961.12**	**1,024.35**	**2,525.59**	**1,286.13**	**23,493.11**	**17,376.00**
Note 16								
Fees and commission expenses								
Management Fees	4,830.96	3,484.43	1,665.60	1,905.69	366.30	320.00	3,443.63	2,456.07
GST on Management Fees	869.57	627.20	299.81	343.02	65.93	57.60	619.85	442.09
Trusteeship Fees	9.52	9.35	0.83	1.27	0.61	0.73	3.54	3.46
Commission to Distributors	2,738.65	3,148.59	1,341.21	1,544.87	157.84	141.40	1,402.94	1,071.72
Total	**8,448.70**	**7,269.57**	**3,307.45**	**3,794.85**	**590.68**	**519.73**	**5,469.96**	**3,973.34**
Note 17								
Loss on fair value changes								
Gross change on account of Loss on fair value changes (MTM)	-	547.97	1.72	5.47	-	0.01	-	30.04
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**547.97**	**1.72**	**5.47**	**-**	**0.01**	**-**	**30.04**
Note 18								
Loss on sale / Redemptions of investments								
Loss on sale / redemption of investments (Gross)	2,776.65	1,752.29	365.87	576.55	2.00	744.40	4,949.88	4,477.70
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	33.66	1,517.74
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**2,776.65**	**1,752.29**	**365.87**	**576.55**	**2.00**	**744.40**	**4,983.54**	**5,995.44**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND		SBI CREDIT RISK FUND		SBI MAGNUM CONSTANT MATURITY FUND		SBI MAGNUM GILT FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	102.76	89.60	8.95	12.15	-	-	-	-
Registrar Fees and Expenses	862.64	664.08	85.79	116.51	63.32	66.38	362.39	310.73
Marketing / Publicity / Advertisement Expenses	49.36	149.25	0.18	0.26	-	-	0.06	5.91
Audit Fees	1.98	2.91	0.17	0.40	0.13	0.18	0.74	0.85
Investor Service Charges	20.57	15.80	0.62	0.78	2.10	2.89	11.04	7.96
Investor Communication Expenses	14.16	18.22	2.46	2.63	1.08	1.26	2.78	2.69
Investor Education and Awareness expenses	537.59	396.07	47.13	54.00	34.59	30.86	200.25	146.55
Listing and Licensing Fees	1.08	1.53	-	-	-	-	-	-
Bank charges	4.47	7.51	0.54	0.69	0.24	0.20	0.47	0.59
Brokerage & Transaction Costs	122.02	59.12	10.89	17.33	7.00	8.50	104.29	92.52
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	4.29	0.90	0.44	0.12	0.28	0.07	1.55	0.35
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**1,720.92**	**1,404.99**	**157.17**	**204.87**	**108.74**	**110.34**	**683.57**	**568.15**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND		SBI SHORT TERM DEBT FUND		SBI BANKING & PSU FUND		SBI CORPORATE BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1								
Cash and cash equivalents								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	29,594.53	3,001.68	14,399.13	6,819.52	973.99	6,969.20	85,640.87	8,987.33
Cash on Hand	-	-	-	-	-	-	-	-
Total	**29,594.53**	**3,001.68**	**14,399.13**	**6,819.52**	**973.99**	**6,969.20**	**85,640.87**	**8,987.33**
Note 2								
Balances with bank/(s)								
Balances with banks in current account	1,504.71	1,619.90	295.03	86.87	29.93	77.03	1,230.90	1,818.47
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**1,504.71**	**1,619.90**	**295.03**	**86.87**	**29.93**	**77.03**	**1,230.90**	**1,818.47**
Note 3								
Derivative financial instruments receivable								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4								
Receivables								
Contracts for sale of investments in securities	-	-	-	-	-	1,019.04	-	10,185.73
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	25.00	-	-	-	-	-	-	-
Application money receivable	58.62	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**83.62**	**-**	**-**	**-**	**-**	**1,019.04**	**-**	**10,185.73**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND		SBI SHORT TERM DEBT FUND		SBI BANKING & PSU FUND		SBI CORPORATE BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	21,031.66	20,516.26	30,909.10	31,032.30	7,900.50	9,565.81	40,296.51	53,777.90
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	21,031.66	20,516.26	30,909.10	31,032.30	7,900.50	9,565.81	40,296.51	53,777.90
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	0.06	0.06	20.08	20.08	0.03	0.03	20.11	20.11
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	0.02	-	0.06	-	-	-	-	1.54
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	0.71	0.62	0.26	0.25	0.15	0.14	0.82	0.70
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**21,032.45**	**20,516.94**	**30,929.50**	**31,052.63**	**7,900.68**	**9,565.98**	**40,317.44**	**53,800.25**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND		SBI SHORT TERM DEBT FUND		SBI BANKING & PSU FUND		SBI CORPORATE BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9								
Derivative financial instruments payable								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	22.28	-	101.92	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**22.28**	**-**	**101.92**	**-**	**-**	**-**	**-**	**-**
Note 10								
Payables								
Contract for purchase of investments in securities	-	-	-	4,077.64	-	3,567.06	55,570.65	10,214.62
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	5.00	-
Income distribution payable	-	-	-	-	1.65	1.67	-	-
Payable on redemption of units	10,622.27	391.10	1,149.55	408.25	95.29	143.90	1,018.06	1,351.15
Application money received pending allotment	5,719.73	2,447.61	284.14	198.70	358.50	85.46	139.20	2,361.18
Miscellaneous Payable	-	-	-	0.04	-	-	-	-
Total	**16,342.00**	**2,838.71**	**1,433.69**	**4,684.63**	**455.44**	**3,798.09**	**56,732.91**	**13,926.95**
Note 11								
Borrowings								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	48,703.96	-	-	-	-	-	-	-
Total	**48,703.96**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND		SBI SHORT TERM DEBT FUND		SBI BANKING & PSU FUND		SBI CORPORATE BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12								
Other Financial Liabilities								
Finance Cost on Loans / Borrowing/(s)	36.83	-	-	-	-	-	-	-
Management Fees Payable	68.86	91.87	73.68	99.92	22.34	57.69	109.54	141.44
Trusteeship Fees Payable	0.37	0.36	0.38	0.47	0.11	0.16	0.58	0.70
Commission to Distributors Payable	186.06	109.95	143.52	184.22	45.85	58.97	378.01	595.21
Custodian Fees and Expenses Payable	2.35	1.72	2.38	2.23	1.11	1.31	6.20	6.04
Registrar Fees and Expenses Payable	60.84	18.59	102.28	36.53	28.71	12.24	154.79	54.26
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.79	0.86	0.90	1.12	0.27	0.40	1.38	1.64
Investor Communication Expense Payable	1.76	0.64	1.58	0.33	0.75	0.21	3.02	1.12
Investor Education & Awareness Expenses Payable	22.89	16.78	23.16	21.70	6.57	7.24	35.61	32.22
Brokerage & Transaction Costs Payable	12.07	1.38	10.41	3.51	5.52	3.05	30.28	10.72
Unclaimed dividend / income distribution	0.85	0.17	4.15	4.13	0.04	0.17	0.01	-
Unclaimed redemptions	33.51	47.83	7.39	4.00	13.00	6.25	99.20	82.30
Other Expense Payable	1.75	2.73	1.15	21.10	0.47	1.12	10.49	16.80
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**428.93**	**292.88**	**370.98**	**379.26**	**124.74**	**148.81**	**829.11**	**942.45**
Note 13								
Other Non Financial Liabilities								
Statutory taxes payable	66.71	60.71	62.43	50.10	9.01	13.93	67.99	49.20
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**66.71**	**60.71**	**62.43**	**50.10**	**9.01**	**13.93**	**67.99**	**49.20**
Note 14								
Gain on fair value changes								
Gross change on account of Gain on fair value changes (MTM)	4,065.27	2,008.99	11,163.82	4,615.81	2,393.73	5,008.16	15,911.37	15,641.48
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**4,065.27**	**2,008.99**	**11,163.82**	**4,615.81**	**2,393.73**	**5,008.16**	**15,911.37**	**15,641.48**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND		SBI SHORT TERM DEBT FUND		SBI BANKING & PSU FUND		SBI CORPORATE BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	4,281.55	2,106.36	5,764.58	4,486.45	3,522.69	1,458.33	19,045.18	3,730.22
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	61.28	-	349.24	-	9.05	-	6.79	0.02
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**4,342.83**	**2,106.36**	**6,113.82**	**4,486.45**	**3,531.74**	**1,458.33**	**19,051.97**	**3,730.24**
Note 16 **Fees and commission expenses**								
Management Fees	3,805.68	3,155.40	3,443.25	3,303.56	1,025.52	1,173.01	5,100.41	4,822.41
GST on Management Fees	685.02	567.97	619.78	594.64	184.59	211.14	918.07	868.03
Trusteeship Fees	4.11	4.78	4.68	6.21	1.39	2.20	7.22	9.10
Commission to Distributors	1,392.13	1,204.77	1,493.48	1,879.62	555.07	734.66	3,492.33	4,708.25
Total	**5,886.94**	**4,932.92**	**5,561.19**	**5,784.03**	**1,766.57**	**2,121.01**	**9,518.03**	**10,407.79**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	0.01	3.34	-	49.28	139.14	41.76	243.22	69.31
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	43.64	-	131.83	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**43.65**	**3.34**	**131.83**	**49.28**	**139.14**	**41.76**	**243.22**	**69.31**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	516.62	1,097.22	1,455.60	3,905.09	1,315.84	4,705.32	4,938.23	9,608.69
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	45.04	44.00	8.22	483.85	-	197.38	-	972.71
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**561.66**	**1,141.22**	**1,463.82**	**4,388.94**	**1,315.84**	**4,902.70**	**4,938.23**	**10,581.40**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND		SBI SHORT TERM DEBT FUND		SBI BANKING & PSU FUND		SBI CORPORATE BOND FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	26.06	22.69	29.66	29.51	14.77	20.95	79.30	87.42
Registrar Fees and Expenses	273.55	249.31	478.46	563.52	142.79	202.90	737.80	823.31
Marketing / Publicity / Advertisement Expenses	112.76	258.75	3.97	21.17	0.03	0.18	9.13	14.32
Audit Fees	0.85	1.48	0.97	1.99	0.29	0.78	1.50	2.66
Investor Service Charges	9.23	6.58	3.25	2.74	1.83	1.60	1.78	2.03
Investor Communication Expenses	7.14	7.96	3.59	4.18	2.08	2.46	8.12	10.26
Investor Education and Awareness expenses	232.40	202.35	264.47	263.18	78.26	93.13	407.63	385.56
Listing and Licensing Fees	0.44	1.00	0.99	1.65	0.89	1.48	0.89	1.48
Bank charges	0.67	0.91	0.91	1.37	1.22	1.59	6.22	9.42
Brokerage & Transaction Costs	79.37	58.77	72.05	60.50	38.42	31.05	193.04	91.56
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	1.90	0.47	2.34	0.60	0.74	0.21	3.47	0.89
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**744.37**	**810.27**	**860.66**	**950.41**	**281.32**	**356.33**	**1,448.88**	**1,428.91**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLOATING RATE DEBT FUND		SBI LONG DURATION FUND		SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN		SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2,424.07	2,561.11	15,657.59	5,515.29	1,518.21	911.92	89,773.68	21,168.18
Cash on Hand	-	-	-	-	-	-	-	-
Total	**2,424.07**	**2,561.11**	**15,657.59**	**5,515.29**	**1,518.21**	**911.92**	**89,773.68**	**21,168.18**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	42.51	3.68	32.58	46.87	30.40	27.61	334.83	103.68
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**42.51**	**3.68**	**32.58**	**46.87**	**30.40**	**27.61**	**334.83**	**103.68**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	1.31	0.28	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**1.31**	**0.28**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	0.75	-	0.05	1.01	0.01
Application money receivable	-	-	-	-	-	-	0.02	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0.75**	**-**	**0.05**	**1.03**	**0.01**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLOATING RATE DEBT FUND		SBI LONG DURATION FUND		SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN		SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	2,740.56	3,060.48	4,999.95	2,264.84	127.29	123.10	-	36.82
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	2,740.56	3,060.48	4,999.95	2,264.84	127.29	123.10	-	36.82
Dividend Receivable	-	-	-	-	0.45	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	0.45	-	-	-
Margin money	26.16	26.29	1.20	1.45	0.80	30.85	15.48	1,502.60
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	0.26	0.05	0.12	0.06	0.50	0.16	2.77	0.40
Other Receivable	-	-	-	-	0.77	-	20.19	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	0.77	-	20.19	-
Total	**2,766.98**	**3,086.82**	**5,001.27**	**2,266.35**	**129.81**	**154.11**	**38.44**	**1,539.82**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLOATING RATE DEBT FUND		SBI LONG DURATION FUND		SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN		SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	7,745.26	1,952.02	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	0.50	0.01	0.01	0.01	0.05
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	164.67	557.29	237.39	22.31	5.50	1.22	5.97	1.62
Application money received pending allotment	88.05	150.54	55.50	351.23	3.10	33.68	574.99	405.81
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**252.72**	**707.83**	**8,038.15**	**2,326.06**	**8.61**	**34.91**	**580.97**	**407.48**
Note 11 **Borrowings**								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLOATING RATE DEBT FUND		SBI LONG DURATION FUND		SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN		SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12								
Other Financial Liabilities								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	5.21	12.39	13.69	14.80	1.13	1.59	30.06	26.24
Trusteeship Fees Payable	0.03	0.05	0.08	0.06	-	-	0.09	0.06
Commission to Distributors Payable	7.11	8.93	29.65	22.46	27.83	30.71	230.93	150.78
Custodian Fees and Expenses Payable	0.34	0.35	0.73	0.41	0.20	0.22	1.32	1.04
Registrar Fees and Expenses Payable	9.57	3.53	21.82	4.40	0.94	0.34	39.77	8.53
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.08	0.14	0.16	0.08	0.05	0.05	0.18	0.11
Investor Communication Expense Payable	0.17	0.03	0.38	0.10	0.95	0.15	1.17	0.64
Investor Education & Awareness Expenses Payable	2.15	2.09	4.94	2.57	0.21	0.18	5.29	2.88
Brokerage & Transaction Costs Payable	0.49	1.77	0.32	0.72	0.01	0.02	0.31	0.08
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	0.17	0.06	0.06	-	7.03	6.68	-	-
Other Expense Payable	0.14	0.41	0.36	0.57	0.09	0.73	3.08	1.97
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**25.46**	**29.75**	**72.19**	**46.17**	**38.44**	**40.67**	**312.20**	**192.33**
Note 13								
Other Non Financial Liabilities								
Statutory taxes payable	2.99	2.30	6.12	4.48	0.95	0.82	6.98	4.53
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**2.99**	**2.30**	**6.12**	**4.48**	**0.95**	**0.82**	**6.98**	**4.53**
Note 14								
Gain on fair value changes								
Gross change on account of Gain on fair value changes (MTM)	273.86	1,239.43	5,063.13	3,672.34	148.41	400.95	1.58	21,520.78
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	16.03	14.10
Total	**273.86**	**1,239.43**	**5,063.13**	**3,672.34**	**148.41**	**400.95**	**17.61**	**21,534.88**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLOATING RATE DEBT FUND		SBI LONG DURATION FUND		SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN		SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	1,083.54	1,243.36	550.11	168.18	830.46	858.83	62,856.60	11,617.02
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	75.97	-	-	-	10.39	-	352.63
Profit on exchange rate fluctuation	-	-	-	-	-	4.23	373.92	113.71
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**1,083.54**	**1,319.33**	**550.11**	**168.18**	**830.46**	**873.45**	**63,230.52**	**12,083.36**
Note 16 **Fees and commission expenses**								
Management Fees	218.24	301.71	405.61	155.50	73.15	58.86	1,613.17	874.65
GST on Management Fees	39.28	54.31	73.01	27.99	13.17	10.59	290.37	157.44
Trusteeship Fees	0.42	0.76	0.83	0.46	0.04	0.05	0.95	0.59
Commission to Distributors	78.89	95.31	298.25	180.89	34.11	27.89	2,424.14	1,282.51
Total	**336.83**	**452.09**	**777.70**	**364.84**	**120.47**	**97.39**	**4,328.63**	**2,315.19**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	257.78	11.59	-	-	-	-	21,876.17	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	2.64	138.86	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	3.22	14.10	16.71
Total	**260.42**	**150.45**	**-**	**-**	**-**	**3.22**	**21,890.27**	**16.71**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	154.97	1,144.75	43.41	16.12	53.45	70.41	2,203.50	545.42
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	270.78	-	-	-	-	-	25.00
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**154.97**	**1,415.53**	**43.41**	**16.12**	**53.45**	**70.41**	**2,203.50**	**570.42**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLOATING RATE DEBT FUND		SBI LONG DURATION FUND		SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN		SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	4.16	6.86	7.74	3.82	2.89	4.99	18.18	12.45
Registrar Fees and Expenses	43.29	68.34	85.01	40.54	4.70	5.06	166.66	84.11
Marketing / Publicity / Advertisement Expenses	0.01	-	-	-	1.44	2.22	109.46	28.71
Audit Fees	0.09	0.26	0.17	0.09	0.06	0.06	0.20	0.13
Investor Service Charges	0.60	0.40	2.04	1.10	0.46	0.34	8.97	4.99
Investor Communication Expenses	0.58	0.83	1.50	0.89	1.46	1.63	5.79	3.63
Investor Education and Awareness expenses	23.81	32.23	46.97	19.35	2.36	2.01	53.46	25.08
Listing and Licensing Fees	0.89	1.53	-	-	-	0.10	-	-
Bank charges	0.17	0.18	0.27	0.26	0.23	0.23	15.04	8.23
Brokerage & Transaction Costs	8.64	31.68	5.12	2.10	5.61	7.63	618.36	286.69
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.23	0.07	0.33	0.05	0.01	-	0.13	0.01
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**82.47**	**142.38**	**149.15**	**68.20**	**19.22**	**24.27**	**996.25**	**454.03**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN		SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2,992.15	5,067.62	1,471.53	3,771.08	661.15	363.66	228.73	239.29
Cash on Hand	-	-	-	-	-	-	-	-
Total	**2,992.15**	**5,067.62**	**1,471.53**	**3,771.08**	**661.15**	**363.66**	**228.73**	**239.29**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	69.96	125.89	20.22	35.20	2.63	6.90	2.15	1.24
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**69.96**	**125.89**	**20.22**	**35.20**	**2.63**	**6.90**	**2.15**	**1.24**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	766.22	-	766.17
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	2.76	-	3.25	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**2.76**	**-**	**3.25**	**-**	**-**	**766.22**	**-**	**766.17**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN		SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6 **Other financial assets**								
Interest Accrued	9.55	254.25	498.61	597.53	492.94	398.60	421.97	358.68
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	9.55	254.25	498.61	597.53	492.94	398.60	421.97	358.68
Dividend Receivable	15.70	-	7.00	-	0.61	-	0.20	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	15.70	-	7.00	-	0.61	-	0.20	-
Margin money	18.00	21.28	17.00	31.21	10.50	37.52	10.25	35.26
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	0.48	0.50	0.11	0.15	0.13	0.15	-	0.02
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**43.73**	**276.03**	**522.72**	**628.89**	**504.18**	**436.27**	**432.42**	**393.96**
Note 7 **Non Financial assets - Investment Property**								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8 **Other Non Financial assets**								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN		SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	15.56	1.23	15.62	13.84	0.29	0.84	4.26	0.25
Application money received pending allotment	59.50	176.25	10.86	45.60	1.97	4.85	1.15	0.23
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**75.06**	**177.48**	**26.48**	**59.44**	**2.26**	**5.69**	**5.41**	**0.48**
Note 11 **Borrowings**								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN		SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	27.93	38.78	19.89	27.43	3.73	5.46	2.23	3.18
Trusteeship Fees Payable	0.07	0.08	0.04	0.05	0.01	0.01	-	0.01
Commission to Distributors Payable	228.62	229.09	128.67	138.32	11.56	14.30	6.93	8.05
Custodian Fees and Expenses Payable	0.77	0.69	0.42	0.40	0.07	0.08	0.05	0.05
Registrar Fees and Expenses Payable	32.27	10.53	17.63	5.99	2.05	0.75	1.32	0.49
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.18	0.15	0.10	0.10	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	2.25	0.59	1.02	0.24	0.20	0.03	0.15	0.03
Investor Education & Awareness Expenses Payable	4.41	3.68	2.45	2.18	0.46	0.43	0.29	0.29
Brokerage & Transaction Costs Payable	0.01	0.02	0.01	0.01	-	0.06	-	0.06
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-
Other Expense Payable	1.60	2.90	0.50	1.33	0.07	0.29	0.03	0.23
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**298.11**	**286.51**	**170.73**	**176.05**	**18.20**	**21.46**	**11.05**	**12.44**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	6.00	7.16	4.95	4.13	0.56	1.42	0.62	0.41
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**6.00**	**7.16**	**4.95**	**4.13**	**0.56**	**1.42**	**0.62**	**0.41**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	32.78	37,980.46	905.38	19,362.38	142.21	1,844.62	38.92	635.21
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**32.78**	**37,980.46**	**905.38**	**19,362.38**	**142.21**	**1,844.62**	**38.92**	**635.21**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN		SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	20,805.28	9,162.83	13,433.69	6,089.19	1,676.70	1,315.85	691.40	637.31
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**20,805.28**	**9,162.83**	**13,433.69**	**6,089.19**	**1,676.70**	**1,315.85**	**691.40**	**637.31**
Note 16 **Fees and commission expenses**								
Management Fees	1,679.45	1,163.38	1,233.04	969.06	251.38	213.16	125.62	113.78
GST on Management Fees	302.30	209.41	221.95	174.43	45.25	38.37	22.61	20.48
Trusteeship Fees	0.93	0.84	0.52	0.53	0.10	0.11	0.06	0.08
Commission to Distributors	2,571.60	1,917.49	1,413.84	1,145.04	122.34	115.83	73.94	71.54
Total	**4,554.28**	**3,291.12**	**2,869.35**	**2,289.06**	**419.07**	**367.47**	**222.23**	**205.88**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	9,872.55	0.73	6,897.40	5.26	866.61	-	257.29	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**9,872.55**	**0.73**	**6,897.40**	**5.26**	**866.61**	**-**	**257.29**	**-**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	50.02	28.88	266.36	127.52	40.87	132.58	16.65	99.26
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**50.02**	**28.88**	**266.36**	**127.52**	**40.87**	**132.58**	**16.65**	**99.26**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN		SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	10.21	8.07	5.64	5.05	0.99	1.06	0.63	0.71
Registrar Fees and Expenses	157.68	113.29	86.44	68.91	10.00	9.78	6.44	6.59
Marketing / Publicity / Advertisement Expenses	8.06	14.15	4.34	9.15	0.82	2.02	0.53	1.38
Audit Fees	0.19	0.20	0.11	0.13	0.06	0.07	0.06	0.07
Investor Service Charges	9.11	8.06	2.42	2.29	0.35	0.37	0.23	0.20
Investor Communication Expenses	8.57	8.04	3.37	3.17	0.63	1.16	0.74	0.48
Investor Education and Awareness expenses	52.54	35.52	29.50	22.52	5.41	4.78	3.50	3.23
Listing and Licensing Fees	-	-	-	-	0.14	2.12	-	-
Bank charges	7.77	8.55	2.94	3.48	0.35	0.36	0.14	0.09
Brokerage & Transaction Costs	201.12	139.05	118.19	58.30	11.34	9.71	4.43	4.71
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.43	0.08	0.25	0.05	0.05	0.01	0.03	0.01
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**455.68**	**335.01**	**253.20**	**173.05**	**30.14**	**31.44**	**16.73**	**17.47**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDEX FUND		SBI NIFTY NEXT 50 INDEX FUND		SBI NIFTY MIDCAP 150 INDEX FUND		SBI NIFTY SMALLCAP 250 INDEX FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	11,451.25	3,674.15	714.70	442.94	455.37	219.22	920.62	811.56
Cash on Hand	-	-	-	-	-	-	-	-
Total	**11,451.25**	**3,674.15**	**714.70**	**442.94**	**455.37**	**219.22**	**920.62**	**811.56**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	177.67	127.31	68.95	60.10	88.37	59.40	129.63	106.33
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**177.67**	**127.31**	**68.95**	**60.10**	**88.37**	**59.40**	**129.63**	**106.33**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	199.79	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**199.79**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDEX FUND		SBI NIFTY NEXT 50 INDEX FUND		SBI NIFTY MIDCAP 150 INDEX FUND		SBI NIFTY SMALLCAP 250 INDEX FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	-	2.50	-	0.31	-	0.15	-	0.57
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	-	2.50	-	0.31	-	0.15	-	0.57
Dividend Receivable	-	-	56.97	25.81	1.94	0.87	37.35	12.07
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	56.97	25.81	1.94	0.87	37.35	12.07
Margin money	9.34	5.17	0.54	0.02	0.36	0.01	0.66	0.04
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	1.17	-	-	-	-
Other Advances and Deposits	0.32	0.47	0.04	0.03	0.01	0.03	0.03	0.08
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**9.66**	**8.14**	**57.55**	**27.34**	**2.31**	**1.06**	**38.04**	**12.76**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDEX FUND		SBI NIFTY NEXT 50 INDEX FUND		SBI NIFTY MIDCAP 150 INDEX FUND		SBI NIFTY SMALLCAP 250 INDEX FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	6,508.10	3,186.60	227.79	249.72	353.30	76.89	605.50	550.34
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	0.02	0.05	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	3,975.73	299.73	418.02	143.79	87.29	108.66	154.93	169.54
Application money received pending allotment	250.51	236.37	87.78	82.40	89.07	87.13	184.56	199.51
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**10,734.36**	**3,722.75**	**733.59**	**475.91**	**529.66**	**272.68**	**944.99**	**919.39**
Note 11 **Borrowings**								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDEX FUND		SBI NIFTY NEXT 50 INDEX FUND		SBI NIFTY MIDCAP 150 INDEX FUND		SBI NIFTY SMALLCAP 250 INDEX FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12								
Other Financial Liabilities								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	38.58	23.94	7.86	5.15	10.16	4.86	18.89	3.52
Trusteeship Fees Payable	0.24	0.24	0.04	0.03	0.02	0.01	0.03	0.02
Commission to Distributors Payable	34.66	32.93	18.77	11.78	13.70	9.45	21.10	12.33
Custodian Fees and Expenses Payable	2.61	2.13	0.44	0.23	0.21	0.11	0.35	0.19
Registrar Fees and Expenses Payable	44.60	13.91	8.81	1.66	4.27	0.96	7.87	1.85
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	23.44	-	3.91	-	2.87	-	3.22	-
Audit Fees Payable	0.56	0.44	0.09	0.05	0.05	0.05	0.07	0.05
Investor Communication Expense Payable	3.16	0.50	1.96	0.16	1.14	0.14	2.25	0.28
Investor Education & Awareness Expenses Payable	5.50	5.66	0.91	0.61	0.43	0.29	0.73	0.50
Brokerage & Transaction Costs Payable	8.10	4.17	0.52	0.31	0.42	0.11	0.73	0.69
Unclaimed dividend / income distribution	0.95	0.45	-	-	-	-	-	-
Unclaimed redemptions	82.86	25.24	1.04	0.43	0.36	0.26	0.91	0.08
Other Expense Payable	6.50	24.35	2.79	3.54	1.08	1.92	2.73	3.73
SLB Commission Received in Advance	-	-	0.39	1.07	-	1.23	0.28	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**251.76**	**133.96**	**47.53**	**25.02**	**34.71**	**19.39**	**59.16**	**23.24**
Note 13								
Other Non Financial Liabilities								
Statutory taxes payable	21.53	14.57	3.50	2.32	4.01	5.98	7.81	3.40
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**21.53**	**14.57**	**3.50**	**2.32**	**4.01**	**5.98**	**7.81**	**3.40**
Note 14								
Gain on fair value changes								
Gross change on account of Gain on fair value changes (MTM)	12,246.33	1,08,123.31	-	23,715.60	-	6,580.67	-	10,131.90
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**12,246.33**	**1,08,123.31**	**-**	**23,715.60**	**-**	**6,580.67**	**-**	**10,131.90**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDEX FUND		SBI NIFTY NEXT 50 INDEX FUND		SBI NIFTY MIDCAP 150 INDEX FUND		SBI NIFTY SMALLCAP 250 INDEX FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	24,031.82	15,987.42	16,061.12	3,594.65	2,924.19	1,979.57	8,656.07	3,520.79
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	306.35	189.35	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**24,338.17**	**16,176.77**	**16,061.12**	**3,594.65**	**2,924.19**	**1,979.57**	**8,656.07**	**3,520.79**
Note 16 **Fees and commission expenses**								
Management Fees	1,096.42	572.64	282.33	146.17	202.99	71.76	320.89	112.81
GST on Management Fees	197.36	103.08	50.82	26.31	36.54	12.92	57.76	20.31
Trusteeship Fees	2.93	2.44	0.45	0.26	0.21	0.10	0.37	0.16
Commission to Distributors	382.19	281.18	190.61	99.27	135.22	67.83	213.50	85.65
Total	**1,678.90**	**959.34**	**524.21**	**272.01**	**374.96**	**152.61**	**592.52**	**218.93**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	-	-	15,188.72	-	1,792.14	-	9,897.04	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**-**	**15,188.72**	**-**	**1,792.14**	**-**	**9,897.04**	**-**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	506.94	1,061.20	6,111.91	1,185.24	1,016.64	271.78	2,510.23	519.14
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	68.51	46.02	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**575.45**	**1,107.22**	**6,111.91**	**1,185.24**	**1,016.64**	**271.78**	**2,510.23**	**519.14**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDEX FUND		SBI NIFTY NEXT 50 INDEX FUND		SBI NIFTY MIDCAP 150 INDEX FUND		SBI NIFTY SMALLCAP 250 INDEX FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	32.23	23.58	4.90	2.52	2.35	0.97	4.07	1.57
Registrar Fees and Expenses	208.76	139.35	38.32	16.48	19.46	7.06	37.05	12.35
Marketing / Publicity / Advertisement Expenses	0.72	-	0.11	-	0.05	-	0.09	-
Audit Fees	0.61	0.57	0.09	0.08	0.06	0.06	0.08	0.06
Investor Service Charges	70.04	49.60	25.82	7.78	8.26	2.99	23.53	7.32
Investor Communication Expenses	13.24	10.48	7.52	2.82	4.60	1.66	10.24	2.92
Investor Education and Awareness expenses	80.66	51.61	12.28	5.52	5.91	2.13	10.20	3.48
Listing and Licensing Fees	97.85	61.17	14.96	6.54	8.25	2.77	12.41	4.17
Bank charges	8.32	7.45	4.81	1.83	3.77	1.18	7.58	2.01
Brokerage & Transaction Costs	496.62	464.76	315.23	61.76	84.37	32.70	190.71	71.08
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.42	0.05	0.05	-	0.02	-	0.04	-
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**1,009.47**	**808.62**	**424.09**	**105.33**	**137.10**	**51.52**	**296.00**	**104.96**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND		SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND		SBI CRISIL IBX GILT INDEX-APR-2029 FUND		SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	5,995.71	4,679.20	2,344.66	680.38	1,982.69	1,042.67	1,724.33	1,412.00
Cash on Hand	-	-	-	-	-	-	-	-
Total	**5,995.71**	**4,679.20**	**2,344.66**	**680.38**	**1,982.69**	**1,042.67**	**1,724.33**	**1,412.00**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	2.70	4.70	8.71	4.47	1.94	1.86	1.04	1.67
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**2.70**	**4.70**	**8.71**	**4.47**	**1.94**	**1.86**	**1.04**	**1.67**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND		SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND		SBI CRISIL IBX GILT INDEX-APR-2029 FUND		SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6 **Other financial assets**								
Interest Accrued	28,484.30	31,589.78	5,985.43	5,562.74	6,519.72	6,890.22	1,180.30	1,129.60
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	28,484.30	31,589.78	5,985.43	5,562.74	6,519.72	6,890.22	1,180.30	1,129.60
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	8.50	8.77	0.25	15.25	0.75	25.81	50.45	50.45
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	0.20	0.04	0.06	0.07	-	0.02	-	-
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**28,493.00**	**31,598.59**	**5,985.74**	**5,578.06**	**6,520.47**	**6,916.05**	**1,230.75**	**1,180.05**
Note 7 **Non Financial assets - Investment Property**								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8 **Other Non Financial assets**								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND		SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND		SBI CRISIL IBX GILT INDEX-APR-2029 FUND		SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	5,094.93	2,001.17	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	230.96	207.73	109.44	106.32	39.12	23.67	6.56	10.14
Application money received pending allotment	0.57	4.35	19.23	13.27	0.70	1.50	0.02	1.44
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**5,326.46**	**2,213.25**	**128.67**	**119.59**	**39.82**	**25.17**	**6.58**	**11.58**
Note 11 **Borrowings**								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND		SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND		SBI CRISIL IBX GILT INDEX-APR-2029 FUND		SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12								
Other Financial Liabilities								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	38.89	63.86	11.82	18.33	9.19	16.07	5.82	13.50
Trusteeship Fees Payable	0.26	0.37	0.07	0.08	0.06	0.08	0.03	0.04
Commission to Distributors Payable	29.50	43.58	15.17	17.47	14.97	14.98	4.91	5.71
Custodian Fees and Expenses Payable	2.50	2.96	-	-	-	-	-	-
Registrar Fees and Expenses Payable	33.24	13.72	8.76	3.07	8.08	2.97	3.98	1.46
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	37.59	-	-	-	-	-	-	-
Audit Fees Payable	0.66	0.93	0.17	0.18	0.15	0.18	0.07	0.10
Investor Communication Expense Payable	0.50	0.06	0.15	0.01	0.12	0.01	0.11	0.01
Investor Education & Awareness Expenses Payable	7.87	8.59	1.56	1.91	1.41	1.86	0.70	0.91
Brokerage & Transaction Costs Payable	1.26	0.40	0.01	-	1.53	0.16	0.01	-
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	2.32	-	-	-	0.11	0.11	-	-
Other Expense Payable	0.34	42.43	0.13	0.27	0.12	0.21	0.04	0.23
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**154.93**	**176.90**	**37.84**	**41.32**	**35.74**	**36.63**	**15.67**	**21.96**
Note 13								
Other Non Financial Liabilities								
Statutory taxes payable	14.88	19.85	2.43	6.55	2.06	3.90	0.93	4.49
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**14.88**	**19.85**	**2.43**	**6.55**	**2.06**	**3.90**	**0.93**	**4.49**
Note 14								
Gain on fair value changes								
Gross change on account of Gain on fair value changes (MTM)	7,248.35	123.19	7,049.86	4,144.05	3,778.35	1,701.95	1,434.83	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**7,248.35**	**123.19**	**7,049.86**	**4,144.05**	**3,778.35**	**1,701.95**	**1,434.83**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND		SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND		SBI CRISIL IBX GILT INDEX-APR-2029 FUND		SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	261.38	677.34	569.99	156.75	524.98	33.86	9.30	57.67
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**261.38**	**677.34**	**569.99**	**156.75**	**524.98**	**33.86**	**9.30**	**57.67**
Note 16 **Fees and commission expenses**								
Management Fees	1,418.78	1,618.33	525.41	451.15	339.66	318.71	189.70	200.13
GST on Management Fees	255.38	291.30	94.57	81.21	61.14	57.37	34.15	36.02
Trusteeship Fees	3.46	5.16	0.86	1.00	0.78	0.99	0.39	0.55
Commission to Distributors	394.63	545.19	196.50	202.98	176.20	176.02	54.74	73.52
Total	**2,072.25**	**2,459.98**	**817.34**	**736.34**	**577.78**	**553.09**	**278.98**	**310.22**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	-	549.96	-	0.01	-	0.01	-	195.45
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**549.96**	**-**	**0.01**	**-**	**0.01**	**-**	**195.45**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	2,286.19	2,254.04	-	20.85	-	0.04	-	19.86
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**2,286.19**	**2,254.04**	**-**	**20.85**	**-**	**0.04**	**-**	**19.86**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND		SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND		SBI CRISIL IBX GILT INDEX-APR-2029 FUND		SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 19								
Expenses - Others								
Custodian Fees and Expenses	35.04	46.65	-	-	-	-	-	-
Registrar Fees and Expenses	168.24	193.63	42.01	37.90	37.97	37.42	18.89	20.60
Marketing / Publicity / Advertisement Expenses	0.84	0.01	0.21	-	0.19	-	0.09	-
Audit Fees	0.72	1.12	0.18	0.20	0.16	0.20	0.08	0.11
Investor Service Charges	0.64	0.84	0.51	0.53	0.49	0.43	0.07	0.13
Investor Communication Expenses	1.00	1.29	0.33	0.39	0.25	0.49	0.25	0.34
Investor Education and Awareness expenses	97.79	109.27	23.82	21.28	21.62	21.08	10.72	11.59
Listing and Licensing Fees	173.45	194.55	4.25	6.25	4.11	6.25	3.53	6.25
Bank charges	0.08	0.10	0.03	0.03	0.02	0.01	0.02	0.02
Brokerage & Transaction Costs	11.73	21.96	1.31	1.83	2.27	1.24	0.13	3.07
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.75	0.17	0.12	0.03	0.12	0.03	0.08	0.02
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**490.28**	**569.59**	**72.77**	**68.44**	**67.20**	**67.15**	**33.86**	**42.13**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)		SBI NIFTY50 EQUAL WEIGHT INDEX FUND		SBI NIFTY 500 INDEX FUND	SBI NIFTY INDIA CONSUMPTION INDEX FUND	SBI NIFTY BANK INDEX FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 1							
Cash and cash equivalents							
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	1,424.21	24.02	298.61	439.97	446.46	42.59	61.33
Cash on Hand	-	-	-	-	-	-	-
Total	**1,424.21**	**24.02**	**298.61**	**439.97**	**446.46**	**42.59**	**61.33**
Note 2							
Balances with bank/(s)							
Balances with banks in current account	25.73	6.87	23.71	149.02	24.60	3.75	17.19
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-
Total	**25.73**	**6.87**	**23.71**	**149.02**	**24.60**	**3.75**	**17.19**
Note 3							
Derivative financial instruments receivable							
Stock Futures / Options	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4							
Receivables							
Contracts for sale of investments in securities	-	4.96	-	-	-	79.48	-
Receivable from AMC	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	45.27	-	-	-
Application money receivable	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-
Total	**-**	**4.96**	**-**	**45.27**	**-**	**79.48**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)		SBI NIFTY50 EQUAL WEIGHT INDEX FUND		SBI NIFTY 500 INDEX FUND	SBI NIFTY INDIA CONSUMPTION INDEX FUND	SBI NIFTY BANK INDEX FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 6							
Other financial assets							
Interest Accrued	-	0.02	-	0.29	-	-	-
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-
Net interest accrued	-	0.02	-	0.29	-	-	-
Dividend Receivable	-	-	-	-	6.60	2.63	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	6.60	2.63	-
Margin money	1.29	-	0.26	0.02	0.38	0.03	0.05
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-
Other Advances and Deposits	0.01	0.01	0.01	0.10	0.01	-	0.02
Other Receivable	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-
Total	**1.30**	**0.03**	**0.27**	**0.41**	**6.99**	**2.66**	**0.07**
Note 7							
Non Financial assets - Investment Property							
Real Estate Assets							
Residential	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8							
Other Non Financial assets							
Fixed Assets	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)		SBI NIFTY50 EQUAL WEIGHT INDEX FUND		SBI NIFTY 500 INDEX FUND	SBI NIFTY INDIA CONSUMPTION INDEX FUND	SBI NIFTY BANK INDEX FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 9 **Derivative financial instruments payable**							
Stock Futures/ Options	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**							
Contract for purchase of investments in securities	1,397.32	-	124.67	248.94	224.52	-	40.00
Payable to AMC	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-
Payable on redemption of units	13.92	23.77	171.06	161.73	172.11	115.42	21.14
Application money received pending allotment	23.32	7.68	22.75	259.43	26.24	3.59	16.70
Miscellaneous Payable	-	-	-	-	-	-	-
Total	**1,434.56**	**31.45**	**318.48**	**670.10**	**422.87**	**119.01**	**77.84**
Note 11 **Borrowings**							
Loans/Borrowings **Secured:** ***(Refer Note - I, point C-12)***							
From Reserve Bank of India	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)		SBI NIFTY50 EQUAL WEIGHT INDEX FUND		SBI NIFTY 500 INDEX FUND	SBI NIFTY INDIA CONSUMPTION INDEX FUND	SBI NIFTY BANK INDEX FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 12 **Other Financial Liabilities**							
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-
Management Fees Payable	1.54	0.85	9.68	10.27	6.51	2.61	0.14
Trusteeship Fees Payable	0.01	0.01	0.03	0.04	0.02	0.01	-
Commission to Distributors Payable	1.83	1.26	29.59	31.85	22.72	11.50	3.44
Custodian Fees and Expenses Payable	0.07	0.05	0.29	0.31	0.23	0.10	0.03
Registrar Fees and Expenses Payable	1.42	0.39	5.17	2.02	4.40	1.84	0.49
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	2.32	-	2.70	-	3.82	1.88	0.16
Audit Fees Payable	0.05	0.05	0.07	0.08	0.06	0.05	0.05
Investor Communication Expense Payable	0.36	0.02	1.03	0.21	1.50	0.45	0.21
Investor Education & Awareness Expenses Payable	0.16	0.13	0.61	0.82	0.49	0.20	0.06
Brokerage & Transaction Costs Payable	1.68	0.01	0.15	0.32	0.27	0.10	0.05
Unclaimed dividend / income distribution	-	-	-	-	-	-	-
Unclaimed redemptions	2.43	1.07	6.46	-	0.60	0.01	-
Other Expense Payable	0.29	2.09	0.55	2.56	1.01	0.22	0.35
SLB Commission Received in Advance	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-
Total	**12.16**	**5.93**	**56.33**	**48.48**	**41.63**	**18.97**	**4.98**
Note 13 **Other Non Financial Liabilities**							
Statutory taxes payable	1.07	0.53	2.06	1.90	1.64	0.67	0.16
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-
Total	**1.07**	**0.53**	**2.06**	**1.90**	**1.64**	**0.67**	**0.16**
Note 14 **Gain on fair value changes**							
Gross change on account of Gain on fair value changes (MTM)	546.32	2,097.20	-	3,119.26	-	-	215.07
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-
Total	**546.32**	**2,097.20**	**-**	**3,119.26**	**-**	**-**	**215.07**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)		SBI NIFTY50 EQUAL WEIGHT INDEX FUND		SBI NIFTY 500 INDEX FUND	SBI NIFTY INDIA CONSUMPTION INDEX FUND	SBI NIFTY BANK INDEX FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 15							
Gain on sale / redemptions of investments							
Profit on sale / redemption of investments (Gross)	196.58	105.93	5,603.10	567.45	72.40	73.43	32.88
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-
Total	**196.58**	**105.93**	**5,603.10**	**567.45**	**72.40**	**73.43**	**32.88**
Note 16							
Fees and commission expenses							
Management Fees	25.40	11.85	407.29	58.91	106.04	40.82	1.00
GST on Management Fees	4.57	2.13	73.31	10.60	19.09	7.35	0.18
Trusteeship Fees	0.08	0.05	0.37	0.07	0.14	0.05	0.01
Commission to Distributors	14.49	8.93	363.30	60.18	138.80	60.06	5.95
Total	**44.54**	**22.96**	**844.27**	**129.76**	**264.07**	**108.28**	**7.14**
Note 17							
Loss on fair value changes							
Gross change on account of Loss on fair value changes (MTM)	-	-	2,050.15	-	9,938.92	2,521.72	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-
Total	**-**	**-**	**2,050.15**	**-**	**9,938.92**	**2,521.72**	**-**
Note 18							
Loss on sale / Redemptions of investments							
Loss on sale / redemption of investments (Gross)	30.41	9.48	835.92	282.50	573.74	176.90	3.36
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-
Total	**30.41**	**9.48**	**835.92**	**282.50**	**573.74**	**176.90**	**3.36**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)		SBI NIFTY50 EQUAL WEIGHT INDEX FUND		SBI NIFTY 500 INDEX FUND	SBI NIFTY INDIA CONSUMPTION INDEX FUND	SBI NIFTY BANK INDEX FUND
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025
Note 19							
Expenses - Others							
Custodian Fees and Expenses	0.84	0.54	4.02	0.67	1.54	0.56	0.06
Registrar Fees and Expenses	6.35	3.70	26.24	4.80	12.08	3.92	0.55
Marketing / Publicity / Advertisement Expenses	0.02	-	-	-	-	-	-
Audit Fees	0.06	0.06	0.08	0.09	0.06	0.06	0.06
Investor Service Charges	2.90	2.62	5.77	2.37	6.47	0.86	0.63
Investor Communication Expenses	1.28	0.79	3.26	1.50	3.39	0.97	0.30
Investor Education and Awareness expenses	2.09	1.14	10.10	1.59	3.89	1.38	0.12
Listing and Licensing Fees	2.54	1.89	12.20	1.37	6.63	2.55	0.17
Bank charges	0.47	0.29	2.16	0.38	1.26	0.27	0.11
Brokerage & Transaction Costs	16.12	18.99	97.48	136.02	117.81	49.00	13.10
Statutory Taxes	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-
Other Operating expenses	0.01	-	0.04	-	0.01	-	-
Less: Recovery from AMC	-	-	-	-	-	-	-
Total	**32.68**	**30.02**	**161.35**	**148.79**	**153.14**	**59.57**	**15.10**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT INDEX FUND	SBI BSE PSU BANK INDEX FUND	SBI GOLD FUND		SBI SILVER ETF FUND OF FUND	SBI INTERNATIONAL ACCESS- US EQUITY FOF	
	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**							
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	28.86	35.27	1,444.86	531.77	73.49	2,373.91	997.47
Cash on Hand	-	-	-	-	-	-	-
Total	**28.86**	**35.27**	**1,444.86**	**531.77**	**73.49**	**2,373.91**	**997.47**
Note 2 **Balances with bank/(s)**							
Balances with banks in current account	10.73	2.83	301.20	120.15	21.62	14.97	10.95
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-
Total	**10.73**	**2.83**	**301.20**	**120.15**	**21.62**	**14.97**	**10.95**
Note 3 **Derivative financial instruments receivable**							
Stock Futures / Options	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**							
Contracts for sale of investments in securities	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	0.02	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-
Total	**0.02**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT INDEX FUND	SBI BSE PSU BANK INDEX FUND	SBI GOLD FUND		SBI SILVER ETF FUND OF FUND	SBI INTERNATIONAL ACCESS- US EQUITY FOF	
	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024
Note 6							
Other financial assets							
Interest Accrued	-	-	-	0.34	-	-	0.76
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-
Net interest accrued	-	-	-	0.34	-	-	0.76
Dividend Receivable	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-
Margin money	0.03	0.03	0.96	0.02	0.04	2.15	0.06
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-
Other Advances and Deposits	0.01	-	0.27	0.39	-	-	0.05
Other Receivable	0.15	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-
Net: Other Receivable	0.15	-	-	-	-	-	-
Total	**0.19**	**0.03**	**1.23**	**0.75**	**0.04**	**2.15**	**0.87**
Note 7							
Non Financial assets - Investment Property							
Real Estate Assets							
Residential	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8							
Other Non Financial assets							
Fixed Assets	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT INDEX FUND	SBI BSE PSU BANK INDEX FUND	SBI GOLD FUND		SBI SILVER ETF FUND OF FUND	SBI INTERNATIONAL ACCESS- US EQUITY FOF	
	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**							
Stock Futures/ Options	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**							
Contract for purchase of investments in securities	-	29.83	613.33	145.84	15.00	-	-
Payable to AMC	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-
Payable on redemption of units	27.10	1.19	440.72	126.37	41.50	193.29	259.89
Application money received pending allotment	7.65	2.49	377.65	104.86	20.79	10.04	9.92
Miscellaneous Payable	-	-	-	0.03	-	-	-
Total	**34.75**	**33.51**	**1,431.70**	**377.10**	**77.29**	**203.33**	**269.81**
Note 11 **Borrowings**							
Loans/Borrowings **Secured:** ***(Refer Note - I, point C-12)***							
From Reserve Bank of India	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT INDEX FUND	SBI BSE PSU BANK INDEX FUND	SBI GOLD FUND		SBI SILVER ETF FUND OF FUND	SBI INTERNATIONAL ACCESS- US EQUITY FOF	
	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024
Note 12							
Other Financial Liabilities							
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-
Management Fees Payable	0.40	0.01	-	-	4.08	12.72	17.71
Trusteeship Fees Payable	-	-	0.09	0.06	0.01	0.03	0.03
Commission to Distributors Payable	1.12	0.05	55.76	49.07	7.11	37.27	41.29
Custodian Fees and Expenses Payable	0.01	-	1.02	0.50	0.09	0.97	1.08
Registrar Fees and Expenses Payable	0.19	-	10.48	2.13	0.90	2.59	0.99
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	0.04	-	-	-	-	-	-
Audit Fees Payable	0.05	-	0.16	0.12	0.05	0.06	0.07
Investor Communication Expense Payable	0.03	0.02	3.38	0.67	0.55	1.31	0.25
Investor Education & Awareness Expenses Payable	0.02	-	-	-	-	1.57	1.50
Brokerage & Transaction Costs Payable	-	0.04	0.13	0.03	-	0.01	-
Unclaimed dividend / income distribution	-	-	0.04	-	-	-	-
Unclaimed redemptions	-	-	49.13	42.90	0.98	4.54	4.69
Other Expense Payable	0.03	0.01	69.14	32.17	0.44	0.47	1.48
SLB Commission Received in Advance	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-
Total	**1.89**	**0.13**	**189.33**	**127.65**	**14.21**	**61.54**	**69.09**
Note 13							
Other Non Financial Liabilities							
Statutory taxes payable	0.09	0.04	12.31	12.95	1.58	4.01	14.30
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-
Total	**0.09**	**0.04**	**12.31**	**12.95**	**1.58**	**4.01**	**14.30**
Note 14							
Gain on fair value changes							
Gross change on account of Gain on fair value changes (MTM)	-	6.14	67,057.97	13,708.21	2,701.87	-	24,257.17
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	1,089.35	-
Total	**-**	**6.14**	**67,057.97**	**13,708.21**	**2,701.87**	**1,089.35**	**24,257.17**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT INDEX FUND	SBI BSE PSU BANK INDEX FUND	SBI GOLD FUND		SBI SILVER ETF FUND OF FUND	SBI INTERNATIONAL ACCESS- US EQUITY FOF	
	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024
Note 15							
Gain on sale / redemptions of investments							
Profit on sale / redemption of investments (Gross)	0.29	-	494.29	2,055.02	108.26	1,890.89	1,231.69
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	578.40	2,033.31
Profit on sale of real estate assets	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-
Total	**0.29**	**-**	**494.29**	**2,055.02**	**108.26**	**2,469.29**	**3,265.00**
Note 16							
Fees and commission expenses							
Management Fees	0.48	0.01	-	-	38.50	697.86	603.07
GST on Management Fees	0.09	-	-	-	6.93	125.61	108.55
Trusteeship Fees	-	-	0.83	0.68	0.07	0.33	0.38
Commission to Distributors	1.43	0.05	250.34	184.11	57.28	440.18	410.89
Total	**2.00**	**0.06**	**251.17**	**184.79**	**102.78**	**1,263.98**	**1,122.89**
Note 17							
Loss on fair value changes							
Gross change on account of Loss on fair value changes (MTM)	338.30	-	-	-	-	509.86	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	1,040.16
Total	**338.30**	**-**	**-**	**-**	**-**	**509.86**	**1,040.16**
Note 18							
Loss on sale / Redemptions of investments							
Loss on sale / redemption of investments (Gross)	10.49	-	-	-	132.18	-	160.54
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-
Total	**10.49**	**-**	**-**	**-**	**132.18**	**-**	**160.54**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT INDEX FUND	SBI BSE PSU BANK INDEX FUND	SBI GOLD FUND		SBI SILVER ETF FUND OF FUND	SBI INTERNATIONAL ACCESS- US EQUITY FOF	
	As at March 31, 2025	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024
Note 19							
Expenses - Others							
Custodian Fees and Expenses	0.02	-	9.18	6.60	0.82	13.76	13.69
Registrar Fees and Expenses	0.21	0.01	39.35	24.77	3.68	12.87	12.59
Marketing / Publicity / Advertisement Expenses	-	-	118.48	72.77	0.02	0.08	-
Audit Fees	0.06	-	0.17	0.19	0.06	0.07	0.12
Investor Service Charges	0.14	0.02	45.68	19.94	3.06	4.04	3.78
Investor Communication Expenses	0.06	-	10.87	7.72	1.36	3.53	3.69
Investor Education and Awareness expenses	0.03	-	-	-	-	18.76	16.17
Listing and Licensing Fees	0.05	-	-	-	-	-	-
Bank charges	0.10	-	3.71	3.10	0.68	2.54	2.91
Brokerage & Transaction Costs	5.20	1.00	26.64	4.39	3.44	0.09	0.05
Statutory Taxes	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-
Other Operating expenses	-	-	0.13	0.01	-	0.07	0.01
Less: Recovery from AMC	-	-	-	-	-	-	-
Total	**5.87**	**1.03**	**254.21**	**139.49**	**13.12**	**55.81**	**53.01**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	5,21,260.80	-	-	5,21,260.80	5,17,654.40	-	-	5,17,654.40
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	494.35	-	-	494.35	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	4,818.96	-	-	4,818.96	11,926.20	-	-	11,926.20
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**5,26,574.11**	**-**	**-**	**5,26,574.11**	**5,29,580.60**	**-**	**-**	**5,29,580.60**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LARGE & MIDCAP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	27,61,273.74	-	-	27,61,273.74	19,80,951.54	-	-	19,80,951.54
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	3,460.44	-	-	3,460.44	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	21,096.36	-	-	21,096.36	33,615.82	-	-	33,615.82
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**27,85,830.54**	**-**	**-**	**27,85,830.54**	**20,14,567.36**	**-**	**-**	**27,85,830.54**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM EQUITY FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	25,22,714.03	-	-	25,22,714.03	19,81,315.30	-	-	19,81,315.30
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	3,954.78	-	-	3,954.78	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**25,26,668.81**	**-**	**-**	**25,26,668.81**	**19,81,315.30**	**-**	**-**	**19,81,315.30**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM GLOBAL FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	5,74,572.62	-	-	5,74,572.62	4,42,992.65	-	-	4,42,992.65
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	1,977.39	-	-	1,977.39	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	1,08,534.09	-	-	1,08,534.09
American Depositary Receipt	-	-	-	-	34,964.51	-	-	34,964.51
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**5,76,550.01**	**-**	**-**	**5,76,550.01**	**5,86,491.25**	**-**	**-**	**5,86,491.25**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	2,76,785.51	-	-	2,76,785.51	1,93,343.47	-	-	1,93,343.47
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	296.61	-	-	296.61	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**2,77,082.12**	**-**	**-**	**2,77,082.12**	**1,93,343.47**	**-**	**-**	**1,93,343.47**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI TECHNOLOGY OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	3,49,294.24	-	-	3,49,294.24	3,15,977.52	-	-	3,15,977.52
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	296.61	-	-	296.61	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	41,739.40	-	-	41,739.40	44,874.17	-	-	44,874.17
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**3,91,330.25**	**-**	**-**	**3,91,330.25**	**3,60,851.69**	**-**	**-**	**3,60,851.69**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI HEALTHCARE OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	3,34,243.80	-	-	3,34,243.80	2,46,555.09	-	-	2,46,555.09
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	700.35	700.35
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	296.61	-	-	296.61	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	15,828.28	-	-	15,828.28	12,487.33	-	-	12,487.33
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**3,50,368.69**	**-**	**-**	**3,50,368.69**	**2,59,042.42**	**-**	**700.35**	**2,59,742.77**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONTRA FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5 **Investments**								
Equity and Equity Related								
Equity Shares	31,07,823.14	-	-	31,07,823.14	21,12,180.38	-	-	21,12,180.38
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	54,980.02	-	-	54,980.02	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	2,12,856.46	-	-	2,12,856.46	1,86,853.51	-	-	1,86,853.51
Commercial Paper	58,467.26	-	-	58,467.26	-	-	-	-
Certificate of Deposits	2,09,921.14	-	-	2,09,921.14	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	1,00,644.21	-	-	1,00,644.21	1,00,621.00	-	-	1,00,621.00
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	37,957.89	-	-	37,957.89	24,948.68	-	-	24,948.68
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**37,82,650.12**	**-**	**-**	**37,82,650.12**	**24,24,603.57**	**-**	**-**	**24,24,603.57**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	28,32,554.12	-	-	28,32,554.12	26,25,243.20	-	-	26,25,243.20
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	26,015.78	-	-	26,015.78	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	7,415.22	-	-	7,415.22	19,861.46	-	-	19,861.46
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	2,59,728.94	-	-	2,59,728.94	2,39,088.83	-	-	2,39,088.83
American Depositary Receipt	1,26,626.24	-	-	1,26,626.24	1,24,873.26	-	-	1,24,873.26
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**32,52,340.30**	**-**	**-**	**32,52,340.30**	**30,09,066.75**	**-**	**-**	**30,09,066.75**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM MIDCAP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	19,22,552.48	-	-	19,22,552.48	15,48,155.80	-	-	15,48,155.80
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	15,379.56	-	-	15,379.56	998.18	-	-	998.18
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**19,37,932.04**	**-**	**-**	**19,37,932.04**	**15,49,153.98**	**-**	**-**	**15,49,153.98**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM COMMA FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	57,371.40	-	-	57,371.40	53,320.07	-	-	53,320.07
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	296.61	-	-	296.61	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**57,668.01**	**-**	**-**	**57,668.01**	**53,320.07**	**-**	**-**	**53,320.07**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLEXICAP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5 **Investments**								
Equity and Equity Related								
Equity Shares	18,26,571.43	-	-	18,26,571.43	18,40,638.61	-	-	18,40,638.61
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	17,773.98	-	-	17,773.98	1,996.36	-	-	1,996.36
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	88,804.93	-	-	88,804.93	1,01,839.88	-	-	1,01,839.88
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**19,33,150.34**	**-**	**-**	**19,33,150.34**	**19,44,474.85**	**-**	**-**	**19,44,474.85**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BLUE CHIP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	45,99,968.66	-	-	45,99,968.66	43,13,410.91	-	-	43,13,410.91
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	36,776.91	-	-	36,776.91	4,978.14	-	-	4,978.14
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**46,36,745.57**	**-**	**-**	**46,36,745.57**	**43,18,389.05**	**-**	**-**	**43,18,389.05**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI INFRASTRUCTURE FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	4,34,265.73	-	-	4,34,265.73	2,16,696.51	-	-	2,16,696.51
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	494.35	-	-	494.35	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	8,580.55	-	-	8,580.55	8,114.57	-	-	8,114.57
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**4,43,340.63**	**-**	**-**	**4,43,340.63**	**2,24,811.08**	**-**	**-**	**2,24,811.08**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI PSU FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	4,68,523.23	-	-	4,68,523.23	1,70,809.86	-	-	1,70,809.86
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	494.35	-	-	494.35	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**4,69,017.58**	**-**	**-**	**4,69,017.58**	**1,70,809.86**	**-**	**-**	**1,70,809.86**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI SMALLCAP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	24,32,712.09	-	-	24,32,712.09	22,51,593.82	-	-	22,51,593.82
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	1,750.87	1,750.87
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	5,437.83	-	-	5,437.83	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	75,442.27	-	-	75,442.27	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**25,13,592.19**	**-**	**-**	**25,13,592.19**	**22,51,593.82**	**-**	**1,750.87**	**22,53,344.69**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	6,03,400.76	-	-	6,03,400.76	4,88,594.29	-	-	4,88,594.29
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	18,252.97	-	-	18,252.97	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**6,21,653.73**	**-**	**-**	**6,21,653.73**	**4,88,594.29**	**-**	**-**	**4,88,594.29**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY MINIMUM VARIANCE FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	20,925.27	-	-	20,925.27	18,965.83	-	-	18,965.83
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**20,925.27**	**-**	**-**	**20,925.27**	**18,965.83**	**-**	**-**	**18,965.83**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MULTICAP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	17,64,225.91	-	-	17,64,225.91	14,14,451.42	-	-	14,14,451.42
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	10,193.75	-	-	10,193.75	10,091.01	-	-	10,091.01
Treasury bills	6,426.52	-	-	6,426.52	9,981.81	-	-	9,981.81
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**17,80,846.18**	**-**	**-**	**17,80,846.18**	**14,34,524.24**	**-**	**-**	**14,34,524.24**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI DIVIDEND YIELD FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5 **Investments**								
Equity and Equity Related								
Equity Shares	8,07,423.74	-	-	8,07,423.74	6,24,614.20	-	-	6,24,614.20
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	494.35	-	-	494.35	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	12,500.00	-	-	12,500.00	10,980.00	-	-	10,980.00
Real Estate Investment Trust (REITs)	52,461.94	-	-	52,461.94	25,751.32	-	-	25,751.32
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**8,72,880.03**	**-**	**-**	**8,72,880.03**	**6,61,345.52**	**-**	**-**	**6,61,345.52**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ENERGY OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	9,58,695.34	-	-	9,58,695.34	6,38,978.59	-	-	6,38,978.59
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	494.35	-	-	494.35	59,313.32	-	-	59,313.32
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**9,59,189.69**	**-**	**-**	**9,59,189.69**	**6,98,291.91**	**-**	**-**	**6,98,291.91**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI AUTOMOTIVE OPPORTUNITIES FUND			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	5,09,346.57	-	-	5,09,346.57
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	494.35	-	-	494.35
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Calls paid in advance	-	-	-	-
Total	**5,09,840.92**	**-**	**-**	**5,09,840.92**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI INNOVATIVE OPPORTUNITIES FUND			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	6,57,081.33	-	-	6,57,081.33
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	4,981.82	-	-	4,981.82
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Calls paid in advance	-	-	-	-
Total	**6,62,063.15**	**-**	**-**	**6,62,063.15**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI QUANT FUND			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	3,54,046.59	-	-	3,54,046.59
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Calls paid in advance	-	-	-	-
Total	**3,54,046.59**	**-**	**-**	**3,54,046.59**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES III							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	5,925.09	-	-	5,925.09	6,278.69	-	-	6,278.69
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**5,925.09**	**-**	**-**	**5,925.09**	**6,278.69**	**-**	**-**	**6,278.69**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES IV							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	19,714.61	-	-	19,714.61	18,688.64	-	-	18,688.64
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	148.25	148.25
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**19,714.61**	**-**	**-**	**19,714.61**	**18,688.64**	**-**	**148.25**	**18,836.89**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES V							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	32,198.58	-	-	32,198.58	28,569.96	-	-	28,569.96
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**32,198.58**	**-**	**-**	**32,198.58**	**28,569.96**	**-**	**-**	**28,569.96**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES VI							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	25,039.15	-	-	25,039.15	25,733.05	-	-	25,733.05
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**25,039.15**	**-**	**-**	**25,039.15**	**25,733.05**	**-**	**-**	**25,733.05**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5 **Investments**								
Equity and Equity Related								
Equity Shares	49,94,348.04	-	-	49,94,348.04	50,49,789.56	-	-	50,49,789.56
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	25,944.11	-	-	25,944.11	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	9,22,160.96	-	-	9,22,160.96	5,56,006.00	-	-	5,56,006.00
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	28,855.38	-	-	28,855.38
Central and State Government Securities	8,87,582.23	-	-	8,87,582.23	7,53,381.28	-	-	7,53,381.28
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	39,573.61	-	-	39,573.61	19,616.82	-	-	19,616.82
Certificate of Deposits	57,055.18	-	-	57,055.18	596.12	-	-	596.12
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	27,687.75	-	-	27,687.75	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	75,442.27	-	-	75,442.27	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	86,102.91	-	-	86,102.91	1,12,367.52	-	-	1,12,367.52
Real Estate Investment Trust (REITs)	52,630.56	-	-	52,630.56	53,223.84	-	-	53,223.84
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**71,68,527.62**	**-**	**-**	**71,68,527.62**	**65,73,836.52**	**-**	**-**	**65,73,836.52**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSERVATIVE HYBRID FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	2,24,066.79	-	-	2,24,066.79	2,19,443.46	-	-	2,19,443.46
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	5,69,046.97	-	-	5,69,046.97	4,04,699.25	-	-	4,04,699.25
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	1,33,007.07	-	-	1,33,007.07	2,97,361.24	-	-	2,97,361.24
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	2,745.31	-	-	2,745.31	2,356.55	-	-	2,356.55
Infrastructure Investment Trust units(INVITS)	7,500.00	-	-	7,500.00	6,588.00	-	-	6,588.00
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**9,36,366.14**	**-**	**-**	**9,36,366.14**	**9,30,448.50**	**-**	**-**	**9,30,448.50**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MULTI ASSET ALLOCATION FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	2,84,379.78	-	-	2,84,379.78	1,55,049.59	-	-	1,55,049.59
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	6,813.40	-	-	6,813.40	5,794.97	-	-	5,794.97
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	2,28,816.74	-	-	2,28,816.74	91,971.36	-	-	91,971.36
Non-Convertible Preference Shares	-	-	-	-	-	-	2.90	2.90
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	39,398.27	-	-	39,398.27	63,123.27	-	-	63,123.27
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	4,122.42	-	-	4,122.42
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	1,40,395.14	-	-	1,40,395.14	64,617.30	-	-	64,617.30
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	3,250.00	-	-	3,250.00	2,854.80	-	-	2,854.80
Real Estate Investment Trust (REITs)	40,106.93	-	-	40,106.93	10,718.69	-	-	10,718.69
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**7,43,160.26**	**-**	**-**	**7,43,160.26**	**3,98,252.40**	**-**	**2.90**	**3,98,255.30**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI ARBITRAGE OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5 **Investments**								
Equity and Equity Related								
Equity Shares	20,46,975.21	-	-	20,46,975.21	20,82,632.62	-	-	20,82,632.62
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	2,68,821.13	-	-	2,68,821.13	60,683.22	-	-	60,683.22
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	2,274.00	-	-	2,274.00	55,796.30	-	-	55,796.30
Commercial Paper	87,009.50	-	-	87,009.50	87,389.65	-	-	87,389.65
Certificate of Deposits	95,512.00	-	-	95,512.00	54,166.68	-	-	54,166.68
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	5,01,608.08	-	-	5,01,608.08	3,48,997.11	-	-	3,48,997.11
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**30,02,199.92**	**-**	**-**	**30,02,199.92**	**26,89,665.58**	**-**	**-**	**26,89,665.58**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	3,85,383.26	-	-	3,85,383.26	3,00,209.35	-	-	3,00,209.35
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	85,910.06	-	-	85,910.06	68,041.18	-	-	68,041.18
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	35,965.77	-	-	35,965.77	26,297.09	-	-	26,297.09
Treasury bills	988.70	-	-	988.70	11,936.74	-	-	11,936.74
Commercial Paper	-	-	-	-	11,090.41	-	-	11,090.41
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	4,379.16	-	-	4,379.16	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	22,003.12	-	-	22,003.12	15,659.15	-	-	15,659.15
Real Estate Investment Trust (REITs)	17,115.29	-	-	17,115.29	1,988.41	-	-	1,988.41
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**5,51,745.36**	**-**	**-**	**5,51,745.36**	**4,35,222.33**	**-**	**-**	**4,35,222.33**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BALANCED ADVANTAGE FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	22,97,994.20	-	-	22,97,994.20	19,11,511.27	-	-	19,11,511.27
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	61,320.59	-	-	61,320.59	52,154.73	-	-	52,154.73
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	5,11,344.88	-	-	5,11,344.88	2,22,829.33	-	-	2,22,829.33
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	12,108.25	-	-	12,108.25	-	-	-	-
Central and State Government Securities	3,16,979.01	-	-	3,16,979.01	5,12,689.71	-	-	5,12,689.71
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	18,684.22	-	-	18,684.22	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	17,231.53	-	-	17,231.53
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	38,995.70	-	-	38,995.70	79,739.83	-	-	79,739.83
Real Estate Investment Trust (REITs)	71,263.11	-	-	71,263.11	30,825.47	-	-	30,825.47
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**33,28,689.96**	**-**	**-**	**33,28,689.96**	**28,26,981.87**	**-**	**-**	**28,26,981.87**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI OVERNIGHT FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	90,368.18	-	-	90,368.18	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**90,368.18**	**-**	**-**	**90,368.18**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LIQUID FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	3,00,826.86	-	-	3,00,826.86	45,492.04	-	-	45,492.04
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	4,48,651.38	-	-	4,48,651.38	30,496.52	-	-	30,496.52
Treasury bills	9,54,823.60	-	-	9,54,823.60	10,28,694.29	-	-	10,28,694.29
Commercial Paper	25,14,885.29	-	-	25,14,885.29	27,86,555.06	-	-	27,86,555.06
Certificate of Deposits	20,19,682.86	-	-	20,19,682.86	23,95,643.15	-	-	23,95,643.15
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	17,504.57	-	-	17,504.57	16,157.72	-	-	16,157.72
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**62,56,374.56**	**-**	**-**	**62,56,374.56**	**63,03,038.78**	**-**	**-**	**63,03,038.78**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	2,96,729.46	-	-	2,96,729.46	2,03,034.00	-	-	2,03,034.00
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	9,061.12	-	-	9,061.12	-	-	-	-
Central and State Government Securities	1,66,276.40	-	-	1,66,276.40	8,064.23	-	-	8,064.23
Treasury bills	8,814.12	-	-	8,814.12	1,53,836.09	-	-	1,53,836.09
Commercial Paper	1,51,419.86	-	-	1,51,419.86	2,06,353.58	-	-	2,06,353.58
Certificate of Deposits	4,97,586.51	-	-	4,97,586.51	3,63,021.91	-	-	3,63,021.91
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	43,870.93	-	-	43,870.93	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	3,345.28	-	-	3,345.28	2,807.93	-	-	2,807.93
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**11,77,103.68**	**-**	**-**	**11,77,103.68**	**9,37,117.74**	**-**	**-**	**9,37,117.74**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM INCOME FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	65,898.22	-	-	65,898.22	80,674.84	-	-	80,674.84
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	5,959.56	-	-	5,959.56	-	-	-	-
Central and State Government Securities	1,13,687.44	-	-	1,13,687.44	86,158.82	-	-	86,158.82
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	508.77	-	-	508.77	434.59	-	-	434.59
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**1,86,053.99**	**-**	**-**	**1,86,053.99**	**1,67,268.25**	**-**	**-**	**1,67,268.25**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM MEDIUM DURATION FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	3,53,803.76	-	-	3,53,803.76	4,07,128.42	-	-	4,07,128.42
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	2,35,908.68	-	-	2,35,908.68	2,07,952.86	-	-	2,07,952.86
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	30,651.58	-	-	30,651.58	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	1,970.84	-	-	1,970.84	1,819.20	-	-	1,819.20
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**6,22,334.86**	**-**	**-**	**6,22,334.86**	**6,16,900.48**	**-**	**-**	**6,16,900.48**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI DYNAMIC BOND FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	85,248.44	-	-	85,248.44	39,954.12	-	-	39,954.12
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	10,727.21	-	-	10,727.21	-	-	-	-
Central and State Government Securities	2,21,165.32	-	-	2,21,165.32	2,61,302.22	-	-	2,61,302.22
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	13,567.00	-	-	13,567.00	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	909.64	-	-	909.64	746.99	-	-	746.99
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**3,31,617.61**	**-**	**-**	**3,31,617.61**	**3,02,003.33**	**-**	**-**	**3,02,003.33**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	3,71,382.97	-	-	3,71,382.97	1,77,490.42	-	-	1,77,490.42
Treasury bills	34,160.76	-	-	34,160.76	17,468.17	-	-	17,468.17
Commercial Paper	6,68,557.08	-	-	6,68,557.08	5,24,793.41	-	-	5,24,793.41
Certificate of Deposits	13,56,064.96	-	-	13,56,064.96	11,14,312.25	-	-	11,14,312.25
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	7,746.39	-	-	7,746.39	4,718.70	-	-	4,718.70
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**24,37,912.16**	**-**	**-**	**24,37,912.16**	**18,38,782.95**	**-**	**-**	**18,38,782.95**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CREDIT RISK FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	1,77,141.97	-	-	1,77,141.97	1,81,836.96	-	-	1,81,836.96
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	32,197.71	-	-	32,197.71	39,823.92	-	-	39,823.92
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	9,902.03	-	-	9,902.03
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	781.54	-	-	781.54	721.41	-	-	721.41
Infrastructure Investment Trust units(INVITS)	7,251.25	-	-	7,251.25	5,490.00	-	-	5,490.00
Real Estate Investment Trust (REITs)	487.16	-	-	487.16	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**2,17,859.63**	**-**	**-**	**2,17,859.63**	**2,37,774.32**	**-**	**-**	**2,37,774.32**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CONSTANT MATURITY FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	1,76,950.23	-	-	1,76,950.23	1,62,602.56	-	-	1,62,602.56
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**1,76,950.23**	**-**	**-**	**1,76,950.23**	**1,62,602.56**	**-**	**-**	**1,62,602.56**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM GILT FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	11,09,739.84	-	-	11,09,739.84	7,76,738.95	-	-	7,76,738.95
Treasury bills	19.61	-	-	19.61	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**11,09,759.45**	**-**	**-**	**11,09,759.45**	**7,76,738.95**	**-**	**-**	**7,76,738.95**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	6,64,498.87	-	-	6,64,498.87	5,12,997.29	-	-	5,12,997.29
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	2,18,534.84	-	-	2,18,534.84	1,50,044.16	-	-	1,50,044.16
Treasury bills	2,484.01	-	-	2,484.01	-	-	-	-
Commercial Paper	1,67,115.85	-	-	1,67,115.85	1,30,257.34	-	-	1,30,257.34
Certificate of Deposits	3,42,623.71	-	-	3,42,623.71	1,60,593.20	-	-	1,60,593.20
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	54,160.38	-	-	54,160.38	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	3,157.12	-	-	3,157.12	2,595.45	-	-	2,595.45
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**14,52,574.78**	**-**	**-**	**14,52,574.78**	**9,56,487.44**	**-**	**-**	**9,56,487.44**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI SHORT TERM DEBT FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	8,57,538.51	-	-	8,57,538.51	8,94,487.92	-	-	8,94,487.92
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	603.94	-	-	603.94	558.06	-	-	558.06
Central and State Government Securities	4,33,001.61	-	-	4,33,001.61	3,52,581.38	-	-	3,52,581.38
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	18,684.22	-	-	18,684.22	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	38,699.35	-	-	38,699.35	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	3,690.45	-	-	3,690.45	3,396.00	-	-	3,396.00
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**13,52,218.08**	**-**	**-**	**13,52,218.08**	**12,51,023.36**	**-**	**-**	**12,51,023.36**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING & PSU FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	2,78,277.56	-	-	2,78,277.56	3,11,104.88	-	-	3,11,104.88
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	11,919.13	-	-	11,919.13	-	-	-	-
Central and State Government Securities	67,071.21	-	-	67,071.21	1,06,000.21	-	-	1,06,000.21
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	16,533.02	-	-	16,533.02	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	1,394.63	-	-	1,394.63	1,287.32	-	-	1,287.32
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**3,75,195.55**	**-**	**-**	**3,75,195.55**	**4,18,392.41**	**-**	**-**	**4,18,392.41**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CORPORATE BOND FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	15,90,607.86	-	-	15,90,607.86	14,38,154.28	-	-	14,38,154.28
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	30,907.80	-	-	30,907.80	4,188.23	-	-	4,188.23
Central and State Government Securities	3,74,974.48	-	-	3,74,974.48	3,93,101.82	-	-	3,93,101.82
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	81,827.99	-	-	81,827.99	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	61,913.01	-	-	61,913.01	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	5,614.10	-	-	5,614.10	5,010.20	-	-	5,010.20
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**21,45,845.24**	**-**	**-**	**21,45,845.24**	**18,40,454.53**	**-**	**-**	**18,40,454.53**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLOATING RATE DEBT FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5 **Investments**								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	34,516.71	-	-	34,516.71	33,858.89	-	-	33,858.89
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	73,047.27	-	-	73,047.27	72,623.92	-	-	72,623.92
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	9,538.14	-	-	9,538.14	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	545.15	-	-	545.15	503.20	-	-	503.20
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**1,17,647.27**	**-**	**-**	**1,17,647.27**	**1,06,986.01**	**-**	**-**	**1,06,986.01**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG DURATION FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	2,84,861.39	-	-	2,84,861.39	1,53,845.66	-	-	1,53,845.66
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	754.04	-	-	754.04	276.72	-	-	276.72
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**2,85,615.43**	**-**	**-**	**2,85,615.43**	**1,54,122.38**	**-**	**-**	**1,54,122.38**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	2,631.20	-	-	2,631.20	2,234.43	-	-	2,234.43
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	3,531.75	-	-	3,531.75	2,669.76	-	-	2,669.76
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	4,457.49	-	-	4,457.49	4,839.92	-	-	4,839.92
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**10,620.44**	**-**	**-**	**10,620.44**	**9,744.11**	**-**	**-**	**9,744.11**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	2,09,707.22	-	-	2,09,707.22	1,28,025.62	-	-	1,28,025.62
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	1,009.10	-	-	1,009.10
Treasury bills	494.35	-	-	494.35	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	12,879.10	-	-	12,879.10	11,984.54	-	-	11,984.54
American Depositary Receipt	-	-	-	-	6,992.90	-	-	6,992.90
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	10,250.00	-	-	10,250.00	3,030.00	-	-	3,030.00
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**2,33,330.67**	**-**	**-**	**2,33,330.67**	**1,51,042.16**	**-**	**-**	**1,51,042.16**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	2,64,412.06	-	-	2,64,412.06	2,07,262.56	-	-	2,07,262.56
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	1,029.21	-	-	1,029.21	525.19	-	-	525.19
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	101.58	-	-	101.58	8,526.14	-	-	8,526.14
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**2,65,542.85**	**-**	**-**	**2,65,542.85**	**2,16,313.89**	**-**	**-**	**2,16,313.89**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	1,17,118.71	-	-	1,17,118.71	1,00,976.03	-	-	1,00,976.03
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	527.21	-	-	527.21	1,023.24	-	-	1,023.24
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	13,981.37	-	-	13,981.37	19,667.68	-	-	19,667.68
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	1,492.38	-	-	1,492.38
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	1,762.95	-	-	1,762.95	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	6,721.00	-	-	6,721.00	3,282.50	-	-	3,282.50
Real Estate Investment Trust (REITs)	5,836.29	-	-	5,836.29	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**1,45,947.53**	**-**	**-**	**1,45,947.53**	**1,26,441.83**	**-**	**-**	**1,26,441.83**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	10,266.97	-	-	10,266.97	9,881.61	-	-	9,881.61
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	4,791.48	-	-	4,791.48	5,251.00	-	-	5,251.00
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	11,066.66	-	-	11,066.66	8,920.00	-	-	8,920.00
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**26,125.11**	**-**	**-**	**26,125.11**	**24,052.61**	**-**	**-**	**24,052.61**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	3,287.13	-	-	3,287.13	3,158.97	-	-	3,158.97
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	4,590.36	-	-	4,590.36	5,055.80	-	-	5,055.80
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	9,024.66	-	-	9,024.66	7,354.12	-	-	7,354.12
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**16,902.15**	**-**	**-**	**16,902.15**	**15,568.89**	**-**	**-**	**15,568.89**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	9,18,611.28	-	-	9,18,611.28	6,85,064.44	-	-	6,85,064.44
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**9,18,611.28**	**-**	**-**	**9,18,611.28**	**6,85,064.44**	**-**	**-**	**6,85,064.44**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY NEXT 50 INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	1,54,224.39	-	-	1,54,224.39	74,516.50	-	-	74,516.50
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**1,54,224.39**	**-**	**-**	**1,54,224.39**	**74,516.50**	**-**	**-**	**74,516.50**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY MIDCAP 150 INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	72,558.17	-	-	72,558.17	34,593.51	-	-	34,593.51
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**72,558.17**	**-**	**-**	**72,558.17**	**34,593.51**	**-**	**-**	**34,593.51**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY SMALLCAP 250 INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	1,22,282.19	-	-	1,22,282.19	60,384.80	-	-	60,384.80
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**1,22,282.19**	**-**	**-**	**1,22,282.19**	**60,384.80**	**-**	**-**	**60,384.80**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	4,14,389.32	-	-	4,14,389.32	4,28,339.51	-	-	4,28,339.51
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	4,73,805.05	-	-	4,73,805.05	5,43,191.16	-	-	5,43,191.16
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**8,88,194.37**	**-**	**-**	**8,88,194.37**	**9,71,530.67**	**-**	**-**	**9,71,530.67**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	2,42,639.90	-	-	2,42,639.90	2,20,230.90	-	-	2,20,230.90
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**2,42,639.90**	**-**	**-**	**2,42,639.90**	**2,20,230.90**	**-**	**-**	**2,20,230.90**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX GILT INDEX-APR-2029 FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	2,07,354.25	-	-	2,07,354.25	2,14,704.13	-	-	2,14,704.13
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**2,07,354.25**	**-**	**-**	**2,07,354.25**	**2,14,704.13**	**-**	**-**	**2,14,704.13**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	1,08,915.68	-	-	1,08,915.68	1,04,928.34	-	-	1,04,928.34
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**1,08,915.68**	**-**	**-**	**1,08,915.68**	**1,04,928.34**	**-**	**-**	**1,04,928.34**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	27,168.02	-	-	27,168.02	15,503.74	-	-	15,503.74
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**27,168.02**	**-**	**-**	**27,168.02**	**15,503.74**	**-**	**-**	**15,503.74**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY50 EQUAL WEIGHT INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	97,329.61	-	-	97,329.61	98,369.78	-	-	98,369.78
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**97,329.61**	**-**	**-**	**97,329.61**	**98,369.78**	**-**	**-**	**98,369.78**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 500 INDEX FUND			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	80,901.01	-	-	80,901.01
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Calls paid in advance	-	-	-	-
Total	**80,901.01**	**-**	**-**	**80,901.01**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDIA CONSUMPTION INDEX FUND			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	33,157.42	-	-	33,157.42
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Calls paid in advance	-	-	-	-
Total	**33,157.42**	**-**	**-**	**33,157.42**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK INDEX FUND			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	10,235.74	-	-	10,235.74
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Calls paid in advance	-	-	-	-
Total	**10,235.74**	**-**	**-**	**10,235.74**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT INDEX FUND			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	3,784.97	-	-	3,784.97
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Calls paid in advance	-	-	-	-
Total	**3,784.97**	**-**	**-**	**3,784.97**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE PSU BANK INDEX FUND			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	837.70	-	-	837.70
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Calls paid in advance	-	-	-	-
Total	**837.70**	**-**	**-**	**837.70**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD FUND							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	3,58,150.13	-	-	3,58,150.13	1,60,296.04	-	-	1,60,296.04
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**3,58,150.13**	**-**	**-**	**3,58,150.13**	**1,60,296.04**	**-**	**-**	**1,60,296.04**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI SILVER ETF FUND OF FUND			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	-	-	-	-
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	32,007.42	-	-	32,007.42
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Calls paid in advance	-	-	-	-
Total	**32,007.42**	**-**	**-**	**32,007.42**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI INTERNATIONAL ACCESS- US EQUITY FOF							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	86,012.25	-	-	86,012.25	89,644.92	-	-	89,644.92
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**86,012.25**	**-**	**-**	**86,012.25**	**89,644.92**	**-**	**-**	**89,644.92**

CHOKSHI & CHOKSHI LLP
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the Trustees of SBI Mutual Fund

Report on the Audit of the Ind AS Financial Statements

Opinion

1. We have audited the accompanying Ind AS Financial Statements of the Schemes as mentioned in '**Annexure A**' (Collectively "the Schemes") of SBI Mutual Fund, which comprises the Balance Sheets as at 31.03.2025, the Revenue Accounts, the statement of changes in net assets attributable to unitholders and the Statement of Cash Flow for the year then ended and notes to the Ind AS financial statements, including a summary of material accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS Financial Statements of the Schemes give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ('the SEBI Regulations') read with SEBI Circular dated 04.02.2022 on Guidelines on Accounting with respect to Indian Accounting Standards (IND AS)
   a. in the case of Balance Sheets, of the state of affairs of the Schemes as at 31.03.2025;
   b. in the case of the Revenue Accounts, of the surplus for the year ended on that date; and
   c. in the case of the Statement of Cash Flow, of the cash flows for the year ended on that date.
   d. in the case of Statement of changes in Net Assets, changes in the net assets attributable to the unit holders of the scheme for the year ended on that date.

Basis for Opinion

3. We conducted our audit of the Ind AS Financial Statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those SAs are further described in the 'Auditor's Responsibilities for the Audit of Ind AS Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the Financial Statements under the SEBI Regulations, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Ind AS financial statements.

Key Audit Matters

4. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Ind AS Financial Statements for the financial year ended 31.03.2025. These matters were addressed in the context of our audit of the Ind AS Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. For each matter below, our description of how our audit addressed the matter is provided in that context.

We have determined the matters described below to be the key audit matters to be communicated in our report. We have fulfilled the responsibilities described in the Auditor's responsibilities for the audit of the Ind AS financial statements section of our report, including in relation to these matters. Accordingly, our audit included the performance of procedures designed to respond to our assessment of the risks of material misstatement of the Ind AS financial statements. The results of our audit procedures, including the procedures performed to address the matters below, provide the basis for our audit opinion on the accompanying Ind AS financial statements

Description of Key Audit Matters

Sr. No.	Key audit matter	How our audit addressed the key audit matter
1	**Existence of investments** The investments held by the Schemes as at 31.03.2025 mainly comprised of listed and unlisted debt instruments. There is a risk on existence of investments not determined appropriately. Accordingly, the existence of investments is considered as a key audit matter.	We performed the following procedures in relation to existence of investments: • Assessed the design and implementation of controls over existence of investments. • On a sample basis, tested the key controls set up by Management on existence of Investments. • Reconciled the quantity held as per books of account with the confirmation/statements of custodians and Clearing Corporations of India Limited as at 31.03.2025. • Assessed the disclosures in the financial statements are in accordance with the SEBI Regulations.
2	**Information Technology systems and controls** The reliability of Information Technology ('IT') systems plays a key role in the business operations in a Mutual Fund. Since large volume of transactions are processed, the IT controls are required to ensure that systems process data as expected and that changes are made in an appropriate manner. The IT infrastructure is critical for smooth functioning of the Fund's business operations as well as for timely and accurate financial accounting and reporting.	Our audit procedures focused on the IT framework and applications relevant to financial reporting of the Fund. We performed the following procedures: • We assessed the information systems used by the Fund for IT General Controls (ITGC) and IT Application Controls (ITAC); • We obtained an understanding of the process and tested the operating effectiveness of the controls. • Performed tests of controls (including other compensatory controls, wherever applicable) on the IT application controls and IT dependent manual controls of the system; and • Tested the operating effectiveness of compensating controls, wherever required.

Sr. No.	Key audit matter	How our audit addressed the key audit matter
	Due to the pervasive nature and complexity of the IT environment and large volume of transactions we have considered IT systems and controls as a key audit matter.	

Information Other than the Financial Statements and Auditor's Report Thereon

5. The Management of SBI Mutual Fund Trustee Company Private Limited (hereinafter referred to as 'the Trustee Company'), being the Schemes' Trustees, and SBI Funds Management Limited (hereinafter referred to as 'the AMC'), being the Schemes' asset manager, are responsible for the other information. The other information comprises the information included in the Trustees' Report, but does not include the Ind AS Financial Statements and our auditor's report thereon. The Trustees' report is expected to be made available to us after the date of this auditor's report.

6. Our opinion on the Ind AS Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

7. In connection with our audit of the Ind AS Financial Statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the Ind AS Financial Statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

8. When we read the Trustees' Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Management's Responsibility for the Ind AS Financial Statements

9. The Management of the Trustee Company and the AMC are responsible for the preparation of these Ind AS Financial Statements that give a true and fair view of the financial position, financial performance, cash flows and changes in the net assets attributable to unitholders of the Schemes in accordance with the accounting principles generally accepted in India, including accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations. This responsibility also includes the maintenance of adequate accounting records in accordance with the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

10. In preparing the Ind AS Financial Statements, the Management and Board of Directors of the Trustee Company and the AMC are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern

and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations of a Scheme, or has no realistic alternative but to do so.

11. The Board of Directors of the Trustee Company and the AMC are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibility for the Audit of Financial Statements

12. Our objectives are to obtain reasonable assurance about whether the Ind AS Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Ind AS Financial Statements.

13. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Ind AS Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Ind AS Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Ind AS Financial Statements, including the disclosures, and whether the Ind AS Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

CHOKSHI & CHOKSHI LLP FRN W100045

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Ind AS Financial Statements for the financial year ended 31.03.2025 and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

14. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:

    a) We have sought and obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit;

    b) The Balance Sheets, the Revenue Accounts, the Statement of Cash Flow and the Statement of Changes in Net Assets attributable to unitholders dealt with by this Report are in agreement with the books of account of the respective Schemes; and

    c) In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.

15. As required by the Eight Schedule of the SEBI Regulations, we report that:

    a) In our opinion, and on the basis of information given to us, the methods used to value non-traded securities as at 31.03.2025, where applicable, are in accordance with the SEBI Regulations and other guidelines approved by the Board of Directors of the Trustee Company and are fair and reasonable.

For Chokshi & Chokshi LLP
Chartered Accountants
Firm's Registration No: 101872W / W100045

Anish Shah
Partner
Membership No. 048462
UDIN: 25048462BMHUGI5423
Mumbai: 20.05.2025

CHOKSHI & CHOKSHI LLP FRN - 101872W/W100045

CHOKSHI & CHOKSHI LLP
Chartered Accountants

Annexure A
List of Schemes referred to in Auditor's Report dated 20.05.2025

Sr. No.	Scheme Name	Inception Date	Balance Sheet Date
1	SBI FIXED MATURITY PLAN (FMP)- SERIES 1	28-03-2019	31-03-2025
2	SBI FIXED MATURITY PLAN (FMP)- SERIES 6	16-05-2019	31-03-2025
3	SBI FIXED MATURITY PLAN (FMP)- SERIES 34	05-05-2020	31-03-2025
4	SBI FIXED MATURITY PLAN (FMP)- SERIES 41	25-03-2021	31-03-2025
5	SBI FIXED MATURITY PLAN (FMP)- SERIES 42	30-03-2021	31-03-2025
6	SBI FIXED MATURITY PLAN (FMP)- SERIES 43	29-04-2021	31-03-2025
7	SBI FIXED MATURITY PLAN (FMP)- SERIES 44	02-06-2021	31-03-2025
8	SBI FIXED MATURITY PLAN (FMP)- SERIES 45	17-06-2021	31-03-2025
9	SBI FIXED MATURITY PLAN (FMP)- SERIES 46	07-07-2021	31-03-2025
10	SBI FIXED MATURITY PLAN (FMP)- SERIES 47	23-07-2021	31-03-2025
11	SBI FIXED MATURITY PLAN (FMP)- SERIES 48	04-08-2021	31-03-2025
12	SBI FIXED MATURITY PLAN (FMP)- SERIES 49	24-08-2021	31-03-2025
13	SBI FIXED MATURITY PLAN (FMP)- SERIES 50	07-09-2021	31-03-2025
14	SBI FIXED MATURITY PLAN (FMP)- SERIES 51	16-09-2021	31-03-2025
15	SBI FIXED MATURITY PLAN (FMP)- SERIES 52	28-09-2021	31-03-2025
16	SBI FIXED MATURITY PLAN (FMP)- SERIES 53	25-10-2021	31-03-2025
17	SBI FIXED MATURITY PLAN (FMP)- SERIES 54	08-11-2021	31-03-2025
18	SBI FIXED MATURITY PLAN (FMP)- SERIES 55	23-11-2021	31-03-2025
19	SBI FIXED MATURITY PLAN (FMP)- SERIES 56	16-12-2021	31-03-2025
20	SBI FIXED MATURITY PLAN (FMP)- SERIES 57	13-12-2021	31-03-2025
21	SBI FIXED MATURITY PLAN (FMP)- SERIES 58	05-01-2022	31-03-2025
22	SBI FIXED MATURITY PLAN (FMP)- SERIES 59	31-01-2022	31-03-2025
23	SBI FIXED MATURITY PLAN (FMP)- SERIES 60	15-02-2022	31-03-2025
24	SBI FIXED MATURITY PLAN (FMP)- SERIES 61	22-03-2022	31-03-2025
25	SBI FIXED MATURITY PLAN (FMP)- SERIES 66	19-07-2022	31-03-2025
26	SBI FIXED MATURITY PLAN (FMP)- SERIES 67	29-07-2022	31-03-2025
27	SBI FIXED MATURITY PLAN (FMP)- SERIES 64	30-08-2022	31-03-2025
28	SBI FIXED MATURITY PLAN (FMP)- SERIES 68	22-09-2022	31-03-2025
29	SBI FIXED MATURITY PLAN (FMP)- SERIES 72	22-11-2022	31-03-2025
30	SBI FIXED MATURITY PLAN (FMP)- SERIES 73	08-12-2022	31-03-2025
31	SBI FIXED MATURITY PLAN (FMP)- SERIES 74	03-01-2023	31-03-2025
32	SBI FIXED MATURITY PLAN (FMP)- SERIES 76	24-01-2023	31-03-2025
33	SBI FIXED MATURITY PLAN (FMP)- SERIES 78	21-02-2023	31-03-2025
34	SBI FIXED MATURITY PLAN (FMP)- SERIES 79	14-03-2023	31-03-2025
35	SBI FIXED MATURITY PLAN (FMP)- SERIES 81	31-03-2023	31-03-2025

CHOKSHI & CHOKSHI LLP

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 1		SBI FIXED MATURITY PLAN (FMP)- SERIES 6		SBI FIXED MATURITY PLAN (FMP)- SERIES 34		SBI FIXED MATURITY PLAN (FMP)- SERIES 41	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	147.73	152.80	82.91	94.07	92.01	150.20	19,996.83	1,820.05
Balances with Bank/(s)	2	0.10	0.10	0.12	0.12	0.10	0.10	0.20	0.20
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	-	-	-	-	-
Investments	5	4,612.80	4,203.89	3,339.83	3,041.41	2,638.91	2,347.50	68,416.55	82,845.04
Other Financial assets	6	20.30	25.30	35.48	35.49	17.69	19.74	2,668.72	414.31
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**4,780.93**	**4,382.09**	**3,458.34**	**3,171.09**	**2,748.71**	**2,517.54**	**91,082.30**	**85,079.60**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	-	-	-	-	-	-	-	-
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	0.41	0.42	0.36	0.41	0.62	0.52	10.10	7.85
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	0.02	0.01	0.02	0.02	0.03	0.01	0.31	0.17
Total Liabilities (B)		**0.43**	**0.43**	**0.38**	**0.43**	**0.65**	**0.53**	**10.41**	**8.02**
Net assets attributable to holder of redeemable units		**4,780.50**	**4,381.66**	**3,457.96**	**3,170.66**	**2,748.06**	**2,517.01**	**91,071.89**	**85,071.58**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 42		SBI FIXED MATURITY PLAN (FMP)- SERIES 43		SBI FIXED MATURITY PLAN (FMP)- SERIES 44		SBI FIXED MATURITY PLAN (FMP)- SERIES 45	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	1,802.55	58.36	754.43	153.08	1,023.23	17.10	731.48	43.33
Balances with Bank/(s)	2	0.15	0.15	0.22	0.20	0.21	0.20	0.11	0.10
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	-	-	-	-	-
Investments	5	45,118.34	43,426.65	10,972.82	10,753.70	36,498.94	34,699.36	21,353.45	20,392.93
Other Financial assets	6	472.72	486.46	71.09	75.54	636.33	645.42	315.11	319.48
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**47,393.76**	**43,971.62**	**11,798.56**	**10,982.52**	**38,158.71**	**35,362.08**	**22,400.15**	**20,755.84**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	-	-	-	-	-	-	-	-
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	4.10	4.52	1.16	1.17	2.89	3.07	2.02	1.41
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	0.10	0.15	0.04	0.03	0.15	0.17	0.10	0.04
Total Liabilities (B)		**4.20**	**4.67**	**1.20**	**1.20**	**3.04**	**3.24**	**2.12**	**1.45**
Net assets attributable to holder of redeemable units		**47,389.56**	**43,966.95**	**11,797.36**	**10,981.32**	**38,155.67**	**35,358.84**	**22,398.03**	**20,754.39**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP

Chartered Accountants

Firm Registration No. 101872W/W100045

sd/-

Anish Shah

Partner

Membership No : 048462

Place : Mumbai

Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-

Ashutosh Khajuria

(Director)

sd/-

Sunil Gulati

(Director)

For SBI Funds Management Limited

sd/-

Nand Kishore

(Managing Director & CEO)

sd/-

Denys De Campigneulles

(Dy. CEO)

sd/-

Ramakrishna Balasubramanian

(Chief Operating Officer)

sd/-

Rajeev Radhakrishnan

(Chief Investment Officer - Debt)

sd/-

Ranjana Gupta

(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 46		SBI FIXED MATURITY PLAN (FMP)- SERIES 47		SBI FIXED MATURITY PLAN (FMP)- SERIES 48		SBI FIXED MATURITY PLAN (FMP)- SERIES 49	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	392.83	51.29	929.31	82.12	582.69	73.82	1,201.61	54.61
Balances with Bank/(s)	2	0.11	0.11	0.12	0.10	0.11	0.10	0.11	0.10
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	-	-	-	-	-
Investments	5	12,464.44	11,839.04	13,112.39	12,986.15	3,958.64	4,153.95	37,156.16	35,366.83
Other Financial assets	6	197.54	212.22	231.15	235.37	73.87	73.39	516.09	525.04
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**13,054.92**	**12,102.66**	**14,272.97**	**13,303.74**	**4,615.31**	**4,301.26**	**38,873.97**	**35,946.58**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	-	-	-	-	-	-	-	-
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	1.51	1.27	1.58	1.46	0.61	0.57	1.61	2.15
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	0.08	0.05	0.04	0.03	0.02	0.01	0.07	0.12
Total Liabilities (B)		**1.59**	**1.32**	**1.62**	**1.49**	**0.63**	**0.58**	**1.68**	**2.27**
Net assets attributable to holder of redeemable units		**13,053.33**	**12,101.34**	**14,271.35**	**13,302.25**	**4,614.68**	**4,300.68**	**38,872.29**	**35,944.31**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 50		SBI FIXED MATURITY PLAN (FMP)- SERIES 51		SBI FIXED MATURITY PLAN (FMP)- SERIES 52		SBI FIXED MATURITY PLAN (FMP)- SERIES 53	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	270.82	286.98	698.86	505.99	554.97	288.47	512.62	533.02
Balances with Bank/(s)	2	0.11	0.10	0.11	0.11	0.11	0.11	0.10	0.10
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	-	-	-	-	-
Investments	5	11,761.26	11,091.35	28,815.79	27,230.72	12,947.49	12,435.27	29,758.06	27,856.06
Other Financial assets	6	39.22	43.86	107.00	111.79	94.98	99.72	369.77	380.74
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**12,071.41**	**11,422.29**	**29,621.76**	**27,848.61**	**13,597.55**	**12,823.57**	**30,640.55**	**28,769.92**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	-	252.02	-	462.03	-	252.02	-	462.03
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	1.00	1.25	1.41	1.74	0.92	0.94	1.72	2.03
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	0.03	0.05	0.07	0.10	0.05	0.05	0.09	0.11
Total Liabilities (B)		**1.03**	**253.32**	**1.48**	**463.87**	**0.97**	**253.01**	**1.81**	**464.17**
Net assets attributable to holder of redeemable units		**12,070.38**	**11,168.97**	**29,620.28**	**27,384.74**	**13,596.58**	**12,570.56**	**30,638.74**	**28,305.75**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 54		SBI FIXED MATURITY PLAN (FMP)- SERIES 55		SBI FIXED MATURITY PLAN (FMP)- SERIES 56		SBI FIXED MATURITY PLAN (FMP)- SERIES 57	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	145.44	33.78	540.84	62.49	4,289.08	32.67	607.27	83.22
Balances with Bank/(s)	2	0.10	0.10	0.11	0.10	0.17	0.10	0.10	0.10
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	-	-	-	-	-
Investments	5	3,493.82	3,320.32	24,061.00	22,607.43	23,615.76	25,943.90	24,449.22	23,007.61
Other Financial assets	6	93.37	93.27	574.53	579.08	686.86	693.60	422.82	442.34
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**3,732.73**	**3,447.47**	**25,176.48**	**23,249.10**	**28,591.87**	**26,670.27**	**25,479.41**	**23,533.27**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	-	-	-	-	-	-	-	-
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	0.44	0.38	1.52	1.63	3.71	2.45	1.41	1.48
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	0.02	0.01	0.09	0.10	0.16	0.04	0.08	0.09
Total Liabilities (B)		**0.46**	**0.39**	**1.61**	**1.73**	**3.87**	**2.49**	**1.49**	**1.57**
Net assets attributable to holder of redeemable units		**3,732.27**	**3,447.08**	**25,174.87**	**23,247.37**	**28,588.00**	**26,667.78**	**25,477.92**	**23,531.70**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 58		SBI FIXED MATURITY PLAN (FMP)- SERIES 59		SBI FIXED MATURITY PLAN (FMP)- SERIES 60		SBI FIXED MATURITY PLAN (FMP)- SERIES 61	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	688.77	43.27	1.63	8.75	867.17	294.85	808.19	13.46
Balances with Bank/(s)	2	0.10	0.10	0.10	0.10	2.55	2.53	0.10	0.10
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	-	-	-	-	-
Investments	5	23,901.08	22,619.75	2,756.89	2,553.59	23,590.88	22,245.85	31,919.88	30,120.64
Other Financial assets	6	290.78	310.18	10.20	10.21	56.55	66.08	503.63	515.91
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**24,880.73**	**22,973.30**	**2,768.82**	**2,572.65**	**24,517.15**	**22,609.31**	**33,231.80**	**30,650.11**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	-	-	-	-	-	-	-	-
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	2.82	5.44	0.41	0.38	1.37	1.50	1.80	2.45
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	0.20	0.44	0.03	0.02	0.08	0.09	0.10	0.16
Total Liabilities (B)		**3.02**	**5.88**	**0.44**	**0.40**	**1.45**	**1.59**	**1.90**	**2.61**
Net assets attributable to holder of redeemable units		**24,877.71**	**22,967.42**	**2,768.38**	**2,572.25**	**24,515.70**	**22,607.72**	**33,229.90**	**30,647.50**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 66		SBI FIXED MATURITY PLAN (FMP)- SERIES 67		SBI FIXED MATURITY PLAN (FMP)- SERIES 64		SBI FIXED MATURITY PLAN (FMP)- SERIES 68	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	2,501.01	1,244.14	1,132.81	29.49	9.15	13.49	99.15	67.59
Balances with Bank/(s)	2	0.48	0.10	0.60	0.10	0.27	0.12	0.23	0.10
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	-	-	-	-	-
Investments	5	64,354.76	61,957.95	56,353.24	53,214.83	39,010.43	36,287.15	19,044.95	17,737.19
Other Financial assets	6	699.12	701.89	557.85	576.35	791.74	802.74	50.23	55.20
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**67,555.37**	**63,904.08**	**58,044.50**	**53,820.77**	**39,811.59**	**37,103.50**	**19,194.56**	**17,860.08**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	-	1,220.10	-	-	-	-	-	-
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	10.24	8.31	10.02	8.32	6.18	4.89	2.96	3.15
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	0.42	0.15	0.40	0.13	0.27	0.11	0.11	0.11
Total Liabilities (B)		**10.66**	**1,228.56**	**10.42**	**8.45**	**6.45**	**5.00**	**3.07**	**3.26**
Net assets attributable to holder of redeemable units		**67,544.71**	**62,675.52**	**58,034.08**	**53,812.32**	**39,805.14**	**37,098.50**	**19,191.49**	**17,856.82**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 72		SBI FIXED MATURITY PLAN (FMP)- SERIES 73		SBI FIXED MATURITY PLAN (FMP)- SERIES 74		SBI FIXED MATURITY PLAN (FMP)- SERIES 76	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	2.64	40.69	4.83	36.21	515.67	306.89	217.85	181.46
Balances with Bank/(s)	2	0.22	0.10	0.40	0.10	0.15	0.10	0.34	0.20
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	-	-	-	-	-
Investments	5	33,384.48	30,951.46	19,953.25	18,499.03	14,971.62	14,111.35	16,173.06	15,061.19
Other Financial assets	6	8.25	18.28	10.20	15.23	227.60	237.38	57.70	50.79
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**33,395.59**	**31,010.53**	**19,968.68**	**18,550.57**	**15,715.04**	**14,655.72**	**16,448.95**	**15,293.64**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	-	-	-	-	-	89.24	-	-
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	2.91	5.15	2.66	3.93	1.60	2.91	2.53	3.34
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	0.08	0.29	0.07	0.18	0.03	0.14	0.10	0.17
Total Liabilities (B)		**2.99**	**5.44**	**2.73**	**4.11**	**1.63**	**92.29**	**2.63**	**3.51**
Net assets attributable to holder of redeemable units		**33,392.60**	**31,005.09**	**19,965.95**	**18,546.46**	**15,713.41**	**14,563.43**	**16,446.32**	**15,290.13**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP

Chartered Accountants

Firm Registration No. 101872W/W100045

sd/-

Anish Shah

Partner

Membership No : 048462

Place : Mumbai

Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-

Ashutosh Khajuria

(Director)

sd/-

Sunil Gulati

(Director)

For SBI Funds Management Limited

sd/-

Nand Kishore

(Managing Director & CEO)

sd/-

Denys De Campigneulles

(Dy. CEO)

sd/-

Ramakrishna Balasubramanian

(Chief Operating Officer)

sd/-

Rajeev Radhakrishnan

(Chief Investment Officer - Debt)

sd/-

Ranjana Gupta

(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 78		SBI FIXED MATURITY PLAN (FMP)- SERIES 79		SBI FIXED MATURITY PLAN (FMP)- SERIES 81	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets							
Financial Assets							
Cash and cash equivalents	1	426.07	243.88	117.34	62.91	1,524.35	1,159.38
Balances with Bank/(s)	2	0.14	0.10	0.11	0.12	2.88	2.73
Derivative financial instruments	3	-	-	-	-	-	-
Receivables	4	-	-	-	-	-	-
Investments	5	11,875.66	11,171.93	7,979.12	7,453.36	38,851.26	37,097.37
Other Financial assets	6	144.58	140.55	52.27	60.78	370.53	370.34
Non-Financial Assets							
Investment Property	7	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-
Total Assets (A)		**12,446.45**	**11,556.46**	**8,148.84**	**7,577.17**	**40,749.02**	**38,629.82**
Financial Liabilities							
Derivative financial instruments	9	-	-	-	-	-	-
Payables	10	-	-	-	-	-	871.50
Borrowings	11	-	-	-	-	-	-
Other Financial Liabilities	12	1.85	1.85	1.26	1.29	5.82	7.35
Non-Financial Liabilities							
Provisions		-		-		-	
Other Non-Financial Liabilities	13	0.09	0.08	0.06	0.04	0.23	0.27
Total Liabilities (B)		**1.94**	**1.93**	**1.32**	**1.33**	**6.05**	**879.12**
Net assets attributable to holder of redeemable units		**12,444.51**	**11,554.53**	**8,147.52**	**7,575.84**	**40,742.97**	**37,750.70**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 1		SBI FIXED MATURITY PLAN (FMP)- SERIES 6		SBI FIXED MATURITY PLAN (FMP)- SERIES 34		SBI FIXED MATURITY PLAN (FMP)- SERIES 41	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		351.08	331.63	253.77	238.75	183.06	171.68	6,002.06	5,679.27
Dividend Income		-	-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	55.31	6.77	40.79	7.02	54.67	24.25	2,857.81	266.36
Gain on Sale/Redemptions of Investments	15	-	-	-	-	-	-	-	-
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		0.01	0.01	-	0.01	0.01	0.01	0.02	0.01
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**406.40**	**338.41**	**294.56**	**245.78**	**237.74**	**195.94**	**8,859.89**	**5,945.64**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	6.15	5.58	6.18	5.63	5.90	5.35	154.22	139.51
Loss on fair value changes	17	-	-	-	-	-	-	-	36.79
Loss on Sale/Redemptions of Investments	18	-	-	-	-	-	-	2,681.56	-
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	1.41	1.48	1.08	1.15	0.78	0.84	23.80	21.67
Total Expense (B)		**7.56**	**7.06**	**7.26**	**6.78**	**6.68**	**6.19**	**2,859.58**	**197.97**
Surplus/ Deficit for the Reporting Period (A-B)		**398.84**	**331.35**	**287.30**	**239.00**	**231.06**	**189.75**	**6,000.31**	**5,747.67**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 42		SBI FIXED MATURITY PLAN (FMP)- SERIES 43		SBI FIXED MATURITY PLAN (FMP)- SERIES 44		SBI FIXED MATURITY PLAN (FMP)- SERIES 45	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		3,480.41	3,276.09	873.64	822.28	2,734.98	2,586.32	1,669.49	1,569.86
Dividend Income		-	-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	41.64	28.16	-	-	133.75	-	7.10	-
Gain on Sale/Redemptions of Investments	15	-	-	-	-	-	-	-	-
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		-	0.01	-	0.06	0.01	0.01	-	0.01
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**3,522.05**	**3,304.26**	**873.64**	**822.34**	**2,868.74**	**2,586.33**	**1,676.59**	**1,569.87**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	72.69	67.06	16.46	15.02	63.08	57.50	27.69	24.47
Loss on fair value changes	17	13.38	245.63	38.06	59.40	-	120.49	-	123.38
Loss on Sale/Redemptions of Investments	18	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	13.37	11.29	3.09	3.06	8.83	8.59	5.25	5.06
Total Expense (B)		**99.44**	**323.98**	**57.61**	**77.48**	**71.91**	**186.58**	**32.94**	**152.91**
Surplus/ Deficit for the Reporting Period (A-B)		**3,422.61**	**2,980.28**	**816.03**	**744.86**	**2,796.83**	**2,399.75**	**1,643.65**	**1,416.96**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 46		SBI FIXED MATURITY PLAN (FMP)- SERIES 47		SBI FIXED MATURITY PLAN (FMP)- SERIES 48		SBI FIXED MATURITY PLAN (FMP)- SERIES 49	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		943.86	888.60	1,040.04	982.23	345.18	325.26	2,794.33	2,620.73
Dividend Income		-	-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	46.80	-	-	-	-	-	167.55	-
Gain on Sale/Redemptions of Investments	15	-	-	-	-	-	-	-	-
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		-	0.01	-	-	-	0.01	-	-
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**990.66**	**888.61**	**1,040.04**	**982.23**	**345.18**	**325.27**	**2,961.88**	**2,620.73**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	35.51	32.36	24.39	22.52	8.61	7.90	24.10	22.09
Loss on fair value changes	17	-	43.86	42.66	64.02	21.15	26.29	-	110.34
Loss on Sale/Redemptions of Investments	18	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	3.15	3.06	3.89	3.77	1.42	1.65	9.80	9.60
Total Expense (B)		**38.66**	**79.28**	**70.94**	**90.31**	**31.18**	**35.84**	**33.90**	**142.03**
Surplus/ Deficit for the Reporting Period (A-B)		**952.00**	**809.33**	**969.10**	**891.92**	**314.00**	**289.43**	**2,927.98**	**2,478.70**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 50		SBI FIXED MATURITY PLAN (FMP)- SERIES 51		SBI FIXED MATURITY PLAN (FMP)- SERIES 52		SBI FIXED MATURITY PLAN (FMP)- SERIES 53	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		786.97	750.69	1,958.97	1,859.53	1,000.20	940.41	2,088.65	1,961.69
Dividend Income		-	-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	134.03	31.34	306.35	63.95	39.13	-	279.01	10.13
Gain on Sale/Redemptions of Investments	15	-	-	-	-	-	-	-	-
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		-	0.01	-	-	-	-	-	-
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**921.00**	**782.04**	**2,265.32**	**1,923.48**	**1,039.33**	**940.41**	**2,367.66**	**1,971.82**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	16.19	15.10	22.71	20.33	10.12	9.06	27.37	24.82
Loss on fair value changes	17	-	-	-	-	-	65.25	-	-
Loss on Sale/Redemptions of Investments	18	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	3.39	3.18	7.08	6.63	3.20	3.20	7.31	6.90
Total Expense (B)		**19.58**	**18.28**	**29.79**	**26.96**	**13.32**	**77.51**	**34.68**	**31.72**
Surplus/ Deficit for the Reporting Period (A-B)		**901.42**	**763.76**	**2,235.53**	**1,896.52**	**1,026.01**	**862.90**	**2,332.98**	**1,940.10**

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Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 54		SBI FIXED MATURITY PLAN (FMP)- SERIES 55		SBI FIXED MATURITY PLAN (FMP)- SERIES 56		SBI FIXED MATURITY PLAN (FMP)- SERIES 57	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		257.75	241.76	1,710.26	1,604.98	1,729.66	1,631.26	1,691.25	1,609.27
Dividend Income		-	-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	32.30	-	251.74	7.08	257.92	204.95	286.17	43.23
Gain on Sale/Redemptions of Investments	15	-	-	-	-	-	-	-	-
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		0.01	-	-	-	0.01	0.02	-	0.01
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**290.06**	**241.76**	**1,962.00**	**1,612.06**	**1,987.59**	**1,836.23**	**1,977.42**	**1,652.51**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	3.93	3.50	28.70	25.95	38.17	33.51	25.34	22.76
Loss on fair value changes	17	-	2.08	-	-	-	-	-	-
Loss on Sale/Redemptions of Investments	18	-	-	-	-	22.40	-	-	-
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	0.95	1.06	5.80	5.63	6.80	6.77	5.86	5.80
Total Expense (B)		**4.88**	**6.64**	**34.50**	**31.58**	**67.37**	**40.28**	**31.20**	**28.56**
Surplus/ Deficit for the Reporting Period (A-B)		**285.18**	**235.12**	**1,927.50**	**1,580.48**	**1,920.22**	**1,795.95**	**1,946.22**	**1,623.95**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 58		SBI FIXED MATURITY PLAN (FMP)- SERIES 59		SBI FIXED MATURITY PLAN (FMP)- SERIES 60		SBI FIXED MATURITY PLAN (FMP)- SERIES 61	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		1,675.06	1,578.59	163.33	164.20	1,731.82	1,634.23	2,276.55	2,155.78
Dividend Income		-	-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	278.73	13.06	40.46	19.59	206.20	-	373.78	-
Gain on Sale/Redemptions of Investments	15	-	-	-	-	-	-	-	-
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		-	-	-	-	0.01	-	0.01	-
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**1,953.79**	**1,591.65**	**203.79**	**183.79**	**1,938.03**	**1,634.23**	**2,650.34**	**2,155.78**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	37.74	31.85	6.90	6.44	24.42	21.98	59.92	54.85
Loss on fair value changes	17	-	-	-	-	-	69.86	-	17.94
Loss on Sale/Redemptions of Investments	18	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	5.76	5.60	0.75	0.82	5.64	5.53	8.02	7.71
Total Expense (B)		**43.50**	**37.45**	**7.65**	**7.26**	**30.06**	**97.37**	**67.94**	**80.50**
Surplus/ Deficit for the Reporting Period (A-B)		**1,910.29**	**1,554.20**	**196.14**	**176.53**	**1,907.97**	**1,536.86**	**2,582.40**	**2,075.28**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 66		SBI FIXED MATURITY PLAN (FMP)- SERIES 67		SBI FIXED MATURITY PLAN (FMP)- SERIES 64		SBI FIXED MATURITY PLAN (FMP)- SERIES 68	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		4,879.37	4,593.85	4,122.40	3,964.37	2,560.12	2,435.31	1,272.20	1,273.58
Dividend Income		-	-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	148.98	-	243.14	-	255.10	127.63	126.77	1.05
Gain on Sale/Redemptions of Investments	15	-	-	-	-	-	0.14	-	-
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		0.08	0.06	0.07	0.06	0.03	0.01	0.02	0.01
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**5,028.43**	**4,593.91**	**4,365.61**	**3,964.43**	**2,815.25**	**2,563.09**	**1,398.99**	**1,274.64**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	143.46	134.27	129.52	122.27	98.47	93.68	59.74	58.18
Loss on fair value changes	17	-	230.25	-	172.64	-	-	-	-
Loss on Sale/Redemptions of Investments	18	-	-	0.09	-	-	-	-	-
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	15.79	14.94	14.24	13.10	10.14	9.79	4.58	4.48
Total Expense (B)		**159.25**	**379.46**	**143.85**	**308.01**	**108.61**	**103.47**	**64.32**	**62.66**
Surplus/ Deficit for the Reporting Period (A-B)		**4,869.18**	**4,214.45**	**4,221.76**	**3,656.42**	**2,706.64**	**2,459.62**	**1,334.67**	**1,211.98**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 72		SBI FIXED MATURITY PLAN (FMP)- SERIES 73		SBI FIXED MATURITY PLAN (FMP)- SERIES 74		SBI FIXED MATURITY PLAN (FMP)- SERIES 76	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		2,222.83	2,227.21	1,333.12	1,338.52	1,144.51	1,069.63	1,141.27	1,125.08
Dividend Income		-	-	-	-	-	-	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	211.81	-	122.62	-	32.89	-	60.50	-
Gain on Sale/Redemptions of Investments	15	-	-	-	-	-	-	-	-
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		0.01	-	0.02	-	0.01	0.02	0.01	0.03
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**2,434.65**	**2,227.21**	**1,455.76**	**1,338.52**	**1,177.41**	**1,069.65**	**1,201.78**	**1,125.11**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	39.00	41.72	31.04	34.34	23.16	25.82	41.73	43.97
Loss on fair value changes	17	-	10.51	-	15.22	-	65.30	-	46.09
Loss on Sale/Redemptions of Investments	18	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	8.15	7.93	5.23	5.07	4.26	4.08	3.86	3.81
Total Expense (B)		**47.15**	**60.16**	**36.27**	**54.63**	**27.42**	**95.20**	**45.59**	**93.87**
Surplus/ Deficit for the Reporting Period (A-B)		**2,387.50**	**2,167.05**	**1,419.49**	**1,283.89**	**1,149.99**	**974.45**	**1,156.19**	**1,031.24**

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Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

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For SBI Funds Management Limited

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Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI FIXED MATURITY PLAN (FMP)- SERIES 78		SBI FIXED MATURITY PLAN (FMP)- SERIES 79		SBI FIXED MATURITY PLAN (FMP)- SERIES 81	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income							
Interest Income		922.06	867.61	565.32	558.40	3,073.45	2,884.30
Dividend Income		-	-	-	-	-	-
Rental Income		-	-	-	-	-	-
Gain on fair value changes	14	14.45	-	27.50	1.03	69.68	13.24
Gain on Sale/Redemptions of Investments	15	-	-	-	0.67	-	-
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-
Other income		-	-	0.01	0.02	0.02	-
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-
Total Income (A)		**936.51**	**867.61**	**592.83**	**560.12**	**3,143.15**	**2,897.54**
Expenses							
Finance Costs		-	-	-	-	-	-
Fees and commission expenses	16	29.12	29.51	19.18	18.83	100.72	102.05
Loss on fair value changes	17	14.43	64.46	-	25.42	40.62	219.81
Loss on Sale/Redemptions of Investments	18	-	-	-	-	-	-
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-
Expenses - Others	19	2.98	3.03	1.97	2.67	9.53	11.97
Total Expense (B)		**46.53**	**97.00**	**21.15**	**46.92**	**150.87**	**333.83**
Surplus/ Deficit for the Reporting Period (A-B)		**889.98**	**770.61**	**571.68**	**513.20**	**2,992.28**	**2,563.71**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

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Ashutosh Khajuria
(Director)

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For SBI Funds Management Limited

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Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 1					SBI FIXED MATURITY PLAN (FMP)- SERIES 6				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	2,968.41	-	36.37	1,376.88	4,381.66	2,193.95	-	6.30	970.41	3,170.66
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	398.84	398.84	-	-	-	287.30	287.30
Transfer from/ to Revenue account	-	-	55.31	(55.31)	-	-	-	40.79	(40.79)	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**2,968.41**	**-**	**91.68**	**1,720.41**	**4,780.50**	**2,193.95**	**-**	**47.09**	**1,216.92**	**3,457.96**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 1					SBI FIXED MATURITY PLAN (FMP)- SERIES 6				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	2,968.41	-	29.60	1,052.30	4,050.31	2,193.95	-	-	737.71	2,931.66
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	331.35	331.35	-	-	-	239.00	239.00
Transfer from/ to Revenue account	-	-	6.77	(6.77)	-	-	-	6.30	(6.30)	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**2,968.41**	**-**	**36.37**	**1,376.88**	**4,381.66**	**2,193.95**	**-**	**6.30**	**970.41**	**3,170.66**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 34					SBI FIXED MATURITY PLAN (FMP)- SERIES 41				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	2,026.28	-	-	490.73	2,517.01	72,639.08	-	-	12,432.50	85,071.58
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(0.01)	-	-	231.06	231.05	-	-	-	6,000.31	6,000.31
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**2,026.27**	**-**	**-**	**721.79**	**2,748.06**	**72,639.08**	**-**	**-**	**18,432.81**	**91,071.89**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 34					SBI FIXED MATURITY PLAN (FMP)- SERIES 41				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	2,026.28	-	-	300.98	2,327.26	72,639.08	-	-	6,684.83	79,323.91
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	189.75	189.75	-	-	-	5,747.67	5,747.67
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**2,026.28**	**-**	**-**	**490.73**	**2,517.01**	**72,639.08**	**-**	**-**	**12,432.50**	**85,071.58**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 42					SBI FIXED MATURITY PLAN (FMP)- SERIES 43				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	37,353.12	-	-	6,613.83	43,966.95	9,396.72	-	-	1,584.60	10,981.32
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	3,422.61	3,422.61	0.01	-	-	816.03	816.04
Transfer from/ to Revenue account	-	-	8.13	(8.13)	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**37,353.12**	**-**	**8.13**	**10,028.31**	**47,389.56**	**9,396.73**	**-**	**-**	**2,400.63**	**11,797.36**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 42					SBI FIXED MATURITY PLAN (FMP)- SERIES 43				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	37,353.12	-	-	3,633.55	40,986.67	9,396.72	-	-	839.74	10,236.46
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	2,980.28	2,980.28	-	-	-	744.86	744.86
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**37,353.12**	**-**	**-**	**6,613.83**	**43,966.95**	**9,396.72**	**-**	**-**	**1,584.60**	**10,981.32**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 44					SBI FIXED MATURITY PLAN (FMP)- SERIES 45				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	30,469.73	-	-	4,889.11	35,358.84	17,895.75	-	-	2,858.64	20,754.39
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	2,796.83	2,796.83	(0.01)	-	-	1,643.65	1,643.64
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**30,469.73**	**-**	**-**	**7,685.94**	**38,155.67**	**17,895.74**	**-**	**-**	**4,502.29**	**22,398.03**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 44					SBI FIXED MATURITY PLAN (FMP)- SERIES 45				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	30,469.73	-	-	2,489.36	32,959.09	17,895.75	-	-	1,441.68	19,337.43
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	2,399.75	2,399.75	-	-	-	1,416.96	1,416.96
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**30,469.73**	**-**	**-**	**4,889.11**	**35,358.84**	**17,895.75**	**-**	**-**	**2,858.64**	**20,754.39**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 46					SBI FIXED MATURITY PLAN (FMP)- SERIES 47				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	10,452.56	-	-	1,648.78	12,101.34	11,622.84	-	-	1,679.41	13,302.25
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(0.01)	-	-	952.00	951.99	-	-	-	969.10	969.10
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**10,452.55**	**-**	**-**	**2,600.78**	**13,053.33**	**11,622.84**	**-**	**-**	**2,648.51**	**14,271.35**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 46					SBI FIXED MATURITY PLAN (FMP)- SERIES 47				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	10,452.56	-	-	839.45	11,292.01	11,622.84	-	-	787.49	12,410.33
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	809.33	809.33	-	-	-	891.92	891.92
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**10,452.56**	**-**	**-**	**1,648.78**	**12,101.34**	**11,622.84**	**-**	**-**	**1,679.41**	**13,302.25**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 48					SBI FIXED MATURITY PLAN (FMP)- SERIES 49				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	3,767.14	-	-	533.54	4,300.68	31,415.84	-	-	4,528.47	35,944.31
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	314.00	314.00	-	-	-	2,927.98	2,927.98
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**3,767.14**	**-**	**-**	**847.54**	**4,614.68**	**31,415.84**	**-**	**-**	**7,456.45**	**38,872.29**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 48					SBI FIXED MATURITY PLAN (FMP)- SERIES 49				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	3,767.14	-	-	244.11	4,011.25	31,415.84	-	-	2,049.77	33,465.61
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	289.43	289.43	-	-	-	2,478.70	2,478.70
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**3,767.14**	**-**	**-**	**533.54**	**4,300.68**	**31,415.84**	**-**	**-**	**4,528.47**	**35,944.31**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 50					SBI FIXED MATURITY PLAN (FMP)- SERIES 51				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	9,871.49	-	-	1,297.48	11,168.97	24,210.73	-	-	3,174.01	27,384.74
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(0.01)	-	-	901.42	901.41	0.01	-	-	2,235.53	2,235.54
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**9,871.48**	**-**	**-**	**2,198.90**	**12,070.38**	**24,210.74**	**-**	**-**	**5,409.54**	**29,620.28**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 50					SBI FIXED MATURITY PLAN (FMP)- SERIES 51				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	9,871.49	-	-	533.72	10,405.21	24,210.73	-	-	1,277.49	25,488.22
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	763.76	763.76	-	-	-	1,896.52	1,896.52
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**9,871.49**	**-**	**-**	**1,297.48**	**11,168.97**	**24,210.73**	**-**	**-**	**3,174.01**	**27,384.74**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 52					SBI FIXED MATURITY PLAN (FMP)- SERIES 53				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	11,130.91	-	-	1,439.65	12,570.56	25,068.64	-	-	3,237.11	28,305.75
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	0.01	-	-	1,026.01	1,026.02	0.01	-	-	2,332.98	2,332.99
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**11,130.92**	**-**	**-**	**2,465.66**	**13,596.58**	**25,068.65**	**-**	**-**	**5,570.09**	**30,638.74**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 52					SBI FIXED MATURITY PLAN (FMP)- SERIES 53				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	11,130.91	-	-	576.75	11,707.66	25,068.64	-	-	1,297.01	26,365.65
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	862.90	862.90	-	-	-	1,940.10	1,940.10
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**11,130.91**	**-**	**-**	**1,439.65**	**12,570.56**	**25,068.64**	**-**	**-**	**3,237.11**	**28,305.75**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 54					SBI FIXED MATURITY PLAN (FMP)- SERIES 55				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	3,062.36	-	-	384.72	3,447.08	20,671.61	-	-	2,575.76	23,247.37
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	0.01	-	-	285.18	285.19	-	-	-	1,927.50	1,927.50
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**3,062.37**	**-**	**-**	**669.90**	**3,732.27**	**20,671.61**	**-**	**-**	**4,503.26**	**25,174.87**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 54					SBI FIXED MATURITY PLAN (FMP)- SERIES 55				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	3,062.36	-	-	149.60	3,211.96	20,671.61	-	-	995.28	21,666.89
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	235.12	235.12	-	-	-	1,580.48	1,580.48
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**3,062.36**	**-**	**-**	**384.72**	**3,447.08**	**20,671.61**	**-**	**-**	**2,575.76**	**23,247.37**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 56					SBI FIXED MATURITY PLAN (FMP)- SERIES 57				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	23,904.02	-	-	2,763.76	26,667.78	21,062.77	-	-	2,468.93	23,531.70
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	1,920.22	1,920.22	-	-	-	1,946.22	1,946.22
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**23,904.02**	**-**	**-**	**4,683.98**	**28,588.00**	**21,062.77**	**-**	**-**	**4,415.15**	**25,477.92**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 56					SBI FIXED MATURITY PLAN (FMP)- SERIES 57				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	23,904.02	-	-	967.81	24,871.83	21,062.77	-	-	844.98	21,907.75
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	1,795.95	1,795.95	-	-	-	1,623.95	1,623.95
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**23,904.02**	**-**	**-**	**2,763.76**	**26,667.78**	**21,062.77**	**-**	**-**	**2,468.93**	**23,531.70**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 58					SBI FIXED MATURITY PLAN (FMP)- SERIES 59				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	20,410.81	-	-	2,556.61	22,967.42	2,299.33	-	-	272.92	2,572.25
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	1,910.29	1,910.29	(0.01)	-	-	196.14	196.13
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**20,410.81**	**-**	**-**	**4,466.90**	**24,877.71**	**2,299.32**	**-**	**-**	**469.06**	**2,768.38**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 58					SBI FIXED MATURITY PLAN (FMP)- SERIES 59				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	20,410.81	-	-	1,002.41	21,413.22	2,299.33	-	-	96.39	2,395.72
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	1,554.20	1,554.20	-	-	-	176.53	176.53
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**20,410.81**	**-**	**-**	**2,556.61**	**22,967.42**	**2,299.33**	**-**	**-**	**272.92**	**2,572.25**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 60					SBI FIXED MATURITY PLAN (FMP)- SERIES 61				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	20,276.09	-	-	2,331.63	22,607.72	27,401.27	-	-	3,246.23	30,647.50
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	0.01	-	-	1,907.97	1,907.98	-	-	-	2,582.40	2,582.40
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**20,276.10**	**-**	**-**	**4,239.60**	**24,515.70**	**27,401.27**	**-**	**-**	**5,828.63**	**33,229.90**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 60					SBI FIXED MATURITY PLAN (FMP)- SERIES 61				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	20,276.09	-	-	794.77	21,070.86	27,401.27	-	-	1,170.95	28,572.22
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	1,536.86	1,536.86	-	-	-	2,075.28	2,075.28
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**20,276.09**	**-**	**-**	**2,331.63**	**22,607.72**	**27,401.27**	**-**	**-**	**3,246.23**	**30,647.50**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 66					SBI FIXED MATURITY PLAN (FMP)- SERIES 67				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	55,748.22	-	-	6,927.30	62,675.52	48,063.73	-	-	5,748.59	53,812.32
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	0.01	-	-	4,869.18	4,869.19	-	-	-	4,221.76	4,221.76
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**55,748.23**	**-**	**-**	**11,796.48**	**67,544.71**	**48,063.73**	**-**	**-**	**9,970.35**	**58,034.08**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 66					SBI FIXED MATURITY PLAN (FMP)- SERIES 67				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	55,748.22	-	-	2,712.85	58,461.07	48,063.73	-	-	2,092.17	50,155.90
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	4,214.45	4,214.45	-	-	-	3,656.42	3,656.42
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**55,748.22**	**-**	**-**	**6,927.30**	**62,675.52**	**48,063.73**	**-**	**-**	**5,748.59**	**53,812.32**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 64					SBI FIXED MATURITY PLAN (FMP)- SERIES 68				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	33,551.39	-	-	3,547.11	37,098.50	16,064.89	-	-	1,791.93	17,856.82
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	2,706.64	2,706.64	-	-	-	1,334.67	1,334.67
Transfer from/ to Revenue account	-	-	176.47	(176.47)	-	-	-	79.23	(79.23)	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**33,551.39**	**-**	**176.47**	**6,077.28**	**39,805.14**	**16,064.89**	**-**	**79.23**	**3,047.37**	**19,191.49**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 64					SBI FIXED MATURITY PLAN (FMP)- SERIES 68				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	33,551.39	-	-	1,087.49	34,638.88	16,064.89	-	-	579.95	16,644.84
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	2,459.62	2,459.62	-	-	-	1,211.98	1,211.98
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**33,551.39**	**-**	**-**	**3,547.11**	**37,098.50**	**16,064.89**	**-**	**-**	**1,791.93**	**17,856.82**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 72					SBI FIXED MATURITY PLAN (FMP)- SERIES 73				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	28,262.19	-	-	2,742.90	31,005.09	16,955.63	-	-	1,590.83	18,546.46
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	0.01	-	-	2,387.50	2,387.51	-	-	-	1,419.49	1,419.49
Transfer from/ to Revenue account	-	-	2.78	(2.78)	-	-	-	5.97	(5.97)	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**28,262.20**	**-**	**2.78**	**5,127.62**	**33,392.60**	**16,955.63**	**-**	**5.97**	**3,004.35**	**19,965.95**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 72					SBI FIXED MATURITY PLAN (FMP)- SERIES 73				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	28,262.19	-	-	575.85	28,838.04	16,955.63	-	-	306.94	17,262.57
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	2,167.05	2,167.05	-	-	-	1,283.89	1,283.89
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**28,262.19**	**-**	**-**	**2,742.90**	**31,005.09**	**16,955.63**	**-**	**-**	**1,590.83**	**18,546.46**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 74					SBI FIXED MATURITY PLAN (FMP)- SERIES 76				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	13,353.37	-	-	1,210.06	14,563.43	14,072.61	-	-	1,217.52	15,290.13
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(0.01)	-	-	1,149.99	1,149.98	-	-	-	1,156.19	1,156.19
Transfer from/ to Revenue account	-	-	-	-	-	-	-	3.75	(3.75)	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**13,353.36**	**-**	**-**	**2,360.05**	**15,713.41**	**14,072.61**	**-**	**3.75**	**2,369.96**	**16,446.32**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 74					SBI FIXED MATURITY PLAN (FMP)- SERIES 76				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	13,353.37	-	-	235.61	13,588.98	14,072.61	-	-	186.28	14,258.89
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	974.45	974.45	-	-	-	1,031.24	1,031.24
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**13,353.37**	**-**	**-**	**1,210.06**	**14,563.43**	**14,072.61**	**-**	**-**	**1,217.52**	**15,290.13**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 78					SBI FIXED MATURITY PLAN (FMP)- SERIES 79				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	10,652.51	-	9.53	892.49	11,554.53	7,005.15	-	6.25	564.44	7,575.84
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	889.98	889.98	-	-	-	571.68	571.68
Transfer from/ to Revenue account	-	-	14.45	(14.45)	-	-	-	27.50	(27.50)	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**10,652.51**	**-**	**23.98**	**1,768.02**	**12,444.51**	**7,005.15**	**-**	**33.75**	**1,108.62**	**8,147.52**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 78					SBI FIXED MATURITY PLAN (FMP)- SERIES 79				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	10,652.51	-	43.16	88.25	10,783.92	7,005.15	-	30.64	26.85	7,062.64
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	770.61	770.61	-	-	-	513.20	513.20
Transfer from/ to Revenue account	-	-	(33.63)	33.63	-	-	-	(24.39)	24.39	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**10,652.51**	**-**	**9.53**	**892.49**	**11,554.53**	**7,005.15**	**-**	**6.25**	**564.44**	**7,575.84**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 81				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	35,169.96	-	13.73	2,567.01	37,750.70
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(0.01)	-	-	2,992.28	2,992.27
Transfer from/ to Revenue account	-	-	46.71	(46.71)	-
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-
Others (to be specified)	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**35,169.95**	**-**	**60.44**	**5,512.58**	**40,742.97**

As at March 31, 2024

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 81				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	35,169.96	-	0.49	16.54	35,186.99
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	-	-	-	2,563.71	2,563.71
Transfer from/ to Revenue account	-	-	13.24	(13.24)	-
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-
Others (to be specified)	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**35,169.96**	**-**	**13.73**	**2,567.01**	**37,750.70**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 1		SBI FIXED MATURITY PLAN (FMP)- SERIES 6		SBI FIXED MATURITY PLAN (FMP)- SERIES 34		SBI FIXED MATURITY PLAN (FMP)- SERIES 41	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	343.53	324.58	246.51	232.70	231.06	189.75	6,000.31	5,747.67
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	55.31	6.77	40.79	6.30	-	-	-	-
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(351.08)	(331.63)	(253.77)	(238.75)	(183.06)	(171.68)	(6,002.06)	(5,679.27)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**47.76**	**(0.28)**	**33.53**	**0.25**	**48.00**	**18.07**	**(1.75)**	**68.40**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	-	-	-	-	-	-
(Increase)/Decrease in other financial assets	4.88	0.01	(0.07)	0.00	1.93	(1.99)	(458.05)	4.94
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(408.91)	(456.69)	(298.42)	(310.74)	(291.41)	(257.86)	14,428.49	(4,454.22)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	-	-	-	-	-	-	-	-
Increase/(Decrease) in other financial liabilities	(0.01)	(0.12)	(0.05)	(0.18)	0.10	0.01	2.25	(4.60)
Increase/(Decrease) in other non-financial liabilities	0.01	(0.05)	-	(0.04)	0.02	(0.03)	0.14	(1.15)
Interest received	351.20	331.57	253.85	238.71	183.18	171.60	4,205.70	5,678.21
Dividend received	-	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**(5.07)**	**(125.56)**	**(11.16)**	**(72.00)**	**(58.18)**	**(70.20)**	**18,176.78**	**1,291.58**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	-	-	-	-	(0.01)	-	-	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	-	-	-	-	-	-	-
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**-**	**-**	**-**	**-**	**(0.01)**	**-**	**-**	**-**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**(5.07)**	**(125.56)**	**(11.16)**	**(72.00)**	**(58.19)**	**(70.20)**	**18,176.78**	**1,291.58**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 1		SBI FIXED MATURITY PLAN (FMP)- SERIES 6		SBI FIXED MATURITY PLAN (FMP)- SERIES 34		SBI FIXED MATURITY PLAN (FMP)- SERIES 41	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	152.90	278.46	94.19	166.19	150.30	220.50	1,820.25	528.67
Cash and Cash Equivalents as at the close of the year/period	147.83	152.90	83.03	94.19	92.11	150.30	19,997.03	1,820.25
Net Increase/(Decrease) in Cash & Cash Equivalents	**(5.07)**	**(125.56)**	**(11.16)**	**(72.00)**	**(58.19)**	**(70.20)**	**18,176.78**	**1,291.58**
Components of cash and cash equivalents								
Balances with banks in current account	0.10	0.10	0.12	0.12	0.10	0.10	0.20	0.20
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	147.73	152.80	82.91	94.07	92.01	150.20	19,996.83	1,820.05
	147.83	**152.90**	**83.03**	**94.19**	**92.11**	**150.30**	**19,997.03**	**1,820.25**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 42		SBI FIXED MATURITY PLAN (FMP)- SERIES 43		SBI FIXED MATURITY PLAN (FMP)- SERIES 44		SBI FIXED MATURITY PLAN (FMP)- SERIES 45	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	3,414.48	2,980.28	816.03	744.86	2,796.83	2,399.75	1,643.65	1,416.96
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	8.13	-	-	-	-	-	-	-
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(3,480.41)	(3,276.09)	(873.64)	(822.28)	(2,734.98)	(2,586.32)	(1,669.49)	(1,569.86)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**(57.80)**	**(295.81)**	**(57.61)**	**(77.42)**	**61.85**	**(186.57)**	**(25.84)**	**(152.90)**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	-	-	-	-	-	-
(Increase)/Decrease in other financial assets	13.36	(4.97)	4.33	0.02	9.07	(9.99)	4.34	0.03
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(1,691.69)	(3,326.57)	(219.12)	(971.78)	(1,799.58)	(2,463.50)	(960.52)	(1,816.34)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	-	-	-	-	-	-	-	-
Increase/(Decrease) in other financial liabilities	(0.42)	(1.45)	(0.01)	(0.28)	(0.18)	(0.70)	0.61	(0.92)
Increase/(Decrease) in other non-financial liabilities	(0.05)	(0.46)	0.01	(0.11)	(0.02)	(0.42)	0.06	(0.22)
Interest received	3,480.79	3,244.89	873.76	822.23	2,735.00	2,586.32	1,669.52	1,569.91
Dividend received	-	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**1,744.19**	**(384.37)**	**601.36**	**(227.34)**	**1,006.14**	**(74.86)**	**688.17**	**(400.44)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	-	-	0.01	-	-	-	(0.01)	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	-	-	-	-	-	-	-
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**-**	**-**	**0.01**	**-**	**-**	**-**	**(0.01)**	**-**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**1,744.19**	**(384.37)**	**601.37**	**(227.34)**	**1,006.14**	**(74.86)**	**688.16**	**(400.44)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 42		SBI FIXED MATURITY PLAN (FMP)- SERIES 43		SBI FIXED MATURITY PLAN (FMP)- SERIES 44		SBI FIXED MATURITY PLAN (FMP)- SERIES 45	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	58.51	442.88	153.28	380.62	17.30	92.16	43.43	443.87
Cash and Cash Equivalents as at the close of the year/period	1,802.70	58.51	754.65	153.28	1,023.44	17.30	731.59	43.43
Net Increase/(Decrease) in Cash & Cash Equivalents	**1,744.19**	**(384.37)**	**601.37**	**(227.34)**	**1,006.14**	**(74.86)**	**688.16**	**(400.44)**
Components of cash and cash equivalents								
Balances with banks in current account	0.15	0.15	0.22	0.20	0.21	0.20	0.11	0.10
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	1,802.55	58.36	754.43	153.08	1,023.23	17.10	731.48	43.33
	1,802.70	**58.51**	**754.65**	**153.28**	**1,023.44**	**17.30**	**731.59**	**43.43**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 46		SBI FIXED MATURITY PLAN (FMP)- SERIES 47		SBI FIXED MATURITY PLAN (FMP)- SERIES 48		SBI FIXED MATURITY PLAN (FMP)- SERIES 49	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	952.00	809.33	969.10	891.92	314.00	289.43	2,927.98	2,478.70
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	-	-	-	-	-	-	-	-
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(943.86)	(888.60)	(1,040.04)	(982.23)	(345.18)	(325.26)	(2,794.33)	(2,620.73)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**8.14**	**(79.27)**	**(70.94)**	**(90.31)**	**(31.18)**	**(35.83)**	**133.65**	**(142.03)**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	-	-	-	-	-	-
(Increase)/Decrease in other financial assets	14.64	0.01	4.16	-	(0.53)	0.01	8.91	0.01
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(625.40)	(845.05)	(126.24)	(850.86)	195.31	(394.60)	(1,789.33)	(2,607.97)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	-	-	-	-	-	-	-	-
Increase/(Decrease) in other financial liabilities	0.24	(0.51)	0.12	(0.63)	0.04	(0.24)	(0.54)	(0.82)
Increase/(Decrease) in other non-financial liabilities	0.03	(0.24)	0.01	(0.16)	0.01	(0.06)	(0.05)	(0.21)
Interest received	943.90	888.58	1,040.10	982.18	345.23	325.24	2,794.37	2,620.72
Dividend received	-	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**341.55**	**(36.48)**	**847.21**	**40.22**	**508.88**	**(105.48)**	**1,147.01**	**(130.30)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(0.01)	-	-	-	-	-	-	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	-	-	-	-	-	-	-
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(0.01)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**341.54**	**(36.48)**	**847.21**	**40.22**	**508.88**	**(105.48)**	**1,147.01**	**(130.30)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 46		SBI FIXED MATURITY PLAN (FMP)- SERIES 47		SBI FIXED MATURITY PLAN (FMP)- SERIES 48		SBI FIXED MATURITY PLAN (FMP)- SERIES 49	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	51.40	87.88	82.22	42.00	73.92	179.40	54.71	185.01
Cash and Cash Equivalents as at the close of the year/period	392.94	51.40	929.43	82.22	582.80	73.92	1,201.72	54.71
Net Increase/(Decrease) in Cash & Cash Equivalents	**341.54**	**(36.48)**	**847.21**	**40.22**	**508.88**	**(105.48)**	**1,147.01**	**(130.30)**
Components of cash and cash equivalents								
Balances with banks in current account	0.11	0.11	0.12	0.10	0.11	0.10	0.11	0.10
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	392.83	51.29	929.31	82.12	582.69	73.82	1,201.61	54.61
	392.94	**51.40**	**929.43**	**82.22**	**582.80**	**73.92**	**1,201.72**	**54.71**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 50		SBI FIXED MATURITY PLAN (FMP)- SERIES 51		SBI FIXED MATURITY PLAN (FMP)- SERIES 52		SBI FIXED MATURITY PLAN (FMP)- SERIES 53	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	901.42	763.76	2,235.53	1,896.52	1,026.01	862.90	2,332.98	1,940.10
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	-	-	-	-	-	-	-	-
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(786.97)	(750.69)	(1,958.97)	(1,859.53)	(1,000.20)	(940.41)	(2,088.65)	(1,961.69)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**114.45**	**13.07**	**276.56**	**36.99**	**25.81**	**(77.51)**	**244.33**	**(21.59)**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	-	-	-	-	-	-
(Increase)/Decrease in other financial assets	4.42	(0.00)	4.40	(5.00)	4.52	0.01	10.56	(0.03)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(669.91)	(996.28)	(1,585.07)	(2,256.51)	(512.22)	(1,169.53)	(1,902.00)	(1,911.71)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	(252.02)	252.02	(462.03)	462.03	(252.02)	252.02	(462.03)	462.03
Increase/(Decrease) in other financial liabilities	(0.25)	(0.18)	(0.33)	(0.35)	(0.02)	(0.22)	(0.31)	(0.75)
Increase/(Decrease) in other non-financial liabilities	(0.02)	(0.10)	(0.03)	(0.17)	-	(0.08)	(0.02)	(0.24)
Interest received	787.19	750.52	1,959.36	1,859.22	1,000.42	940.25	2,089.06	1,961.29
Dividend received	-	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**(16.14)**	**19.05**	**192.86**	**96.21**	**266.49**	**(55.06)**	**(20.41)**	**489.00**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(0.01)	-	0.01	-	0.01	-	0.01	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	-	-	-	-	-	-	-
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(0.01)**	**-**	**0.01**	**-**	**0.01**	**-**	**0.01**	**-**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**(16.15)**	**19.05**	**192.87**	**96.21**	**266.50**	**(55.06)**	**(20.40)**	**489.00**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 50		SBI FIXED MATURITY PLAN (FMP)- SERIES 51		SBI FIXED MATURITY PLAN (FMP)- SERIES 52		SBI FIXED MATURITY PLAN (FMP)- SERIES 53	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	287.08	268.03	506.10	409.89	288.58	343.64	533.12	44.12
Cash and Cash Equivalents as at the close of the year/period	270.93	287.08	698.97	506.10	555.08	288.58	512.72	533.12
Net Increase/(Decrease) in Cash & Cash Equivalents	**(16.15)**	**19.05**	**192.87**	**96.21**	**266.50**	**(55.06)**	**(20.40)**	**489.00**
Components of cash and cash equivalents								
Balances with banks in current account	0.11	0.10	0.11	0.11	0.11	0.11	0.10	0.10
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	270.82	286.98	698.86	505.99	554.97	288.47	512.62	533.02
	270.93	**287.08**	**698.97**	**506.10**	**555.08**	**288.58**	**512.72**	**533.12**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 54		SBI FIXED MATURITY PLAN (FMP)- SERIES 55		SBI FIXED MATURITY PLAN (FMP)- SERIES 56		SBI FIXED MATURITY PLAN (FMP)- SERIES 57	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	285.18	235.12	1,927.50	1,580.48	1,920.22	1,795.95	1,946.22	1,623.95
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	-	-	-	-	-	-	-	-
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(257.75)	(241.76)	(1,710.26)	(1,604.98)	(1,729.66)	(1,631.26)	(1,691.25)	(1,609.27)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**27.43**	**(6.64)**	**217.24**	**(24.50)**	**190.56**	**164.69**	**254.97**	**14.68**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	-	-	-	-	-	-
(Increase)/Decrease in other financial assets	(0.13)	-	4.51	(4.99)	1.11	(5.00)	19.45	(9.99)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(173.50)	(228.81)	(1,453.57)	(1,578.14)	2,328.14	(1,788.39)	(1,441.61)	(1,613.46)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	-	-	-	-	-	-	-	-
Increase/(Decrease) in other financial liabilities	0.06	(0.04)	(0.11)	(0.14)	1.26	(1.62)	(0.07)	(0.14)
Increase/(Decrease) in other non-financial liabilities	0.01	(0.03)	(0.01)	(0.19)	0.12	(0.31)	(0.01)	(0.17)
Interest received	257.78	241.74	1,710.30	1,604.95	1,735.29	1,631.24	1,691.32	1,609.22
Dividend received	-	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**111.65**	**6.22**	**478.36**	**(3.01)**	**4,256.48**	**0.61**	**524.05**	**0.14**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	0.01	-	-	-	-	-	-	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	-	-	-	-	-	-	-
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**0.01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**111.66**	**6.22**	**478.36**	**(3.01)**	**4,256.48**	**0.61**	**524.05**	**0.14**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 54		SBI FIXED MATURITY PLAN (FMP)- SERIES 55		SBI FIXED MATURITY PLAN (FMP)- SERIES 56		SBI FIXED MATURITY PLAN (FMP)- SERIES 57	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	33.88	27.66	62.59	65.60	32.77	32.16	83.32	83.18
Cash and Cash Equivalents as at the close of the year/period	145.54	33.88	540.95	62.59	4,289.25	32.77	607.37	83.32
Net Increase/(Decrease) in Cash & Cash Equivalents	**111.66**	**6.22**	**478.36**	**(3.01)**	**4,256.48**	**0.61**	**524.05**	**0.14**
Components of cash and cash equivalents								
Balances with banks in current account	0.10	0.10	0.11	0.10	0.17	0.10	0.10	0.10
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	145.44	33.78	540.84	62.49	4,289.08	32.67	607.27	83.22
	145.54	**33.88**	**540.95**	**62.59**	**4,289.25**	**32.77**	**607.37**	**83.32**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 58		SBI FIXED MATURITY PLAN (FMP)- SERIES 59		SBI FIXED MATURITY PLAN (FMP)- SERIES 60		SBI FIXED MATURITY PLAN (FMP)- SERIES 61	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	1,910.29	1,554.20	196.14	176.53	1,907.97	1,536.86	2,582.40	2,075.28
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	-	-	-	-	-	-	-	-
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(1,675.06)	(1,578.59)	(163.33)	(164.20)	(1,731.82)	(1,634.23)	(2,276.55)	(2,155.78)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**235.23**	**(24.39)**	**32.81**	**12.33**	**176.15**	**(97.37)**	**305.85**	**(80.50)**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	-	-	-	-	-	-
(Increase)/Decrease in other financial assets	19.37	(9.99)	-	-	9.36	(9.96)	12.27	0.01
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(1,281.33)	(1,610.30)	(203.30)	(182.88)	(1,345.03)	(1,926.42)	(1,799.24)	(2,192.12)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	-	-	-	-	-	-	-	-
Increase/(Decrease) in other financial liabilities	(2.62)	1.15	0.03	(0.20)	(0.13)	(0.05)	(0.65)	0.59
Increase/(Decrease) in other non-financial liabilities	(0.24)	(0.09)	0.01	(0.05)	(0.01)	(0.16)	(0.06)	(0.31)
Interest received	1,675.09	1,578.58	163.34	164.19	1,731.99	1,634.19	2,276.56	2,155.80
Dividend received	-	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**645.50**	**(65.04)**	**(7.11)**	**(6.61)**	**572.33**	**(399.77)**	**794.73**	**(116.53)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	-	-	(0.01)	-	0.01	-	-	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	-	-	-	-	-	-	-
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**-**	**-**	**(0.01)**	**-**	**0.01**	**-**	**-**	**-**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**645.50**	**(65.04)**	**(7.12)**	**(6.61)**	**572.34**	**(399.77)**	**794.73**	**(116.53)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 58		SBI FIXED MATURITY PLAN (FMP)- SERIES 59		SBI FIXED MATURITY PLAN (FMP)- SERIES 60		SBI FIXED MATURITY PLAN (FMP)- SERIES 61	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	43.37	108.41	8.85	15.46	297.38	697.15	13.56	130.09
Cash and Cash Equivalents as at the close of the year/period	688.87	43.37	1.73	8.85	869.72	297.38	808.29	13.56
Net Increase/(Decrease) in Cash & Cash Equivalents	**645.50**	**(65.04)**	**(7.12)**	**(6.61)**	**572.34**	**(399.77)**	**794.73**	**(116.53)**
Components of cash and cash equivalents								
Balances with banks in current account	0.10	0.10	0.10	0.10	2.55	2.53	0.10	0.10
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	688.77	43.27	1.63	8.75	867.17	294.85	808.19	13.46
	688.87	**43.37**	**1.73**	**8.85**	**869.72**	**297.38**	**808.29**	**13.56**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 66		SBI FIXED MATURITY PLAN (FMP)- SERIES 67		SBI FIXED MATURITY PLAN (FMP)- SERIES 64		SBI FIXED MATURITY PLAN (FMP)- SERIES 68	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	4,869.18	4,214.45	4,221.76	3,656.42	2,530.17	2,459.62	1,255.44	1,211.98
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	-	-	-	-	176.47	-	79.23	-
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(4,879.37)	(4,593.85)	(4,122.40)	(3,964.37)	(2,560.12)	(2,435.31)	(1,272.20)	(1,273.58)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**(10.19)**	**(379.40)**	**99.36**	**(307.95)**	**146.52**	**24.31**	**62.47**	**(61.60)**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	-	-	-	-	-	-
(Increase)/Decrease in other financial assets	1.81	(4.93)	18.48	(9.98)	10.99	(9.99)	4.91	-
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(2,396.81)	(5,691.58)	(3,138.41)	(4,012.26)	(2,723.28)	(2,518.47)	(1,307.76)	(1,185.27)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	(1,220.10)	1,220.09	-	(0.01)	-	-	-	-
Increase/(Decrease) in other financial liabilities	1.93	(0.43)	1.70	0.29	1.29	(0.63)	(0.19)	0.08
Increase/(Decrease) in other non-financial liabilities	0.27	(0.53)	0.27	(0.53)	0.16	(0.50)	-	(0.19)
Interest received	4,880.33	4,124.56	4,122.42	3,964.42	2,560.13	2,435.72	1,272.26	1,273.53
Dividend received	-	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**1,257.24**	**(732.22)**	**1,103.82**	**(366.02)**	**(4.19)**	**(69.56)**	**31.69**	**26.55**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	0.01	-	-	-	-	-	-	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	-	-	-	-	-	-	-
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**0.01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**1,257.25**	**(732.22)**	**1,103.82**	**(366.02)**	**(4.19)**	**(69.56)**	**31.69**	**26.55**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 66		SBI FIXED MATURITY PLAN (FMP)- SERIES 67		SBI FIXED MATURITY PLAN (FMP)- SERIES 64		SBI FIXED MATURITY PLAN (FMP)- SERIES 68	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	1,244.24	1,976.46	29.59	395.61	13.61	83.17	67.69	41.14
Cash and Cash Equivalents as at the close of the year/period	2,501.49	1,244.24	1,133.41	29.59	9.42	13.61	99.38	67.69
Net Increase/(Decrease) in Cash & Cash Equivalents	**1,257.25**	**(732.22)**	**1,103.82**	**(366.02)**	**(4.19)**	**(69.56)**	**31.69**	**26.55**
Components of cash and cash equivalents								
Balances with banks in current account	0.48	0.10	0.60	0.10	0.27	0.12	0.23	0.10
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2,501.01	1,244.14	1,132.81	29.49	9.15	13.49	99.15	67.59
	2,501.49	**1,244.24**	**1,133.41**	**29.59**	**9.42**	**13.61**	**99.38**	**67.69**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 72		SBI FIXED MATURITY PLAN (FMP)- SERIES 73		SBI FIXED MATURITY PLAN (FMP)- SERIES 74		SBI FIXED MATURITY PLAN (FMP)- SERIES 76	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	2,384.72	2,167.05	1,413.52	1,283.89	1,149.99	974.45	1,152.44	1,031.24
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	2.78	-	5.97	-	-	-	3.75	-
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(2,222.83)	(2,227.21)	(1,333.12)	(1,338.52)	(1,144.51)	(1,069.63)	(1,141.27)	(1,125.08)
Add/(Less) : Dividend Income	-	-	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**164.67**	**(60.16)**	**86.37**	**(54.63)**	**5.48**	**(95.18)**	**14.92**	**(93.84)**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	-	-	-	-	-	-
(Increase)/Decrease in other financial assets	10.00	0.01	5.00	0.02	9.55	(9.99)	(0.19)	-
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(2,433.02)	(2,197.41)	(1,454.22)	(1,563.38)	(860.27)	(1,157.84)	(1,111.87)	(1,010.80)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	-	-	-	(0.01)	(89.24)	89.24	-	-
Increase/(Decrease) in other financial liabilities	(2.24)	2.04	(1.27)	1.04	(1.31)	0.38	(0.81)	(0.05)
Increase/(Decrease) in other non-financial liabilities	(0.21)	0.05	(0.11)	0.04	(0.11)	(0.03)	(0.07)	(0.15)
Interest received	2,222.86	2,227.19	1,333.15	1,338.55	1,144.74	1,052.00	1,134.55	1,124.84
Dividend received	-	-	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**(37.94)**	**(28.28)**	**(31.08)**	**(278.37)**	**208.84**	**(121.42)**	**36.53**	**20.00**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	0.01	-	-	-	(0.01)	-	-	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	-	-	-	-	-	-	-
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**0.01**	**-**	**-**	**-**	**(0.01)**	**-**	**-**	**-**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**(37.93)**	**(28.28)**	**(31.08)**	**(278.37)**	**208.83**	**(121.42)**	**36.53**	**20.00**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 72		SBI FIXED MATURITY PLAN (FMP)- SERIES 73		SBI FIXED MATURITY PLAN (FMP)- SERIES 74		SBI FIXED MATURITY PLAN (FMP)- SERIES 76	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	40.79	69.07	36.31	314.68	306.99	428.41	181.66	161.66
Cash and Cash Equivalents as at the close of the year/period	2.86	40.79	5.23	36.31	515.82	306.99	218.19	181.66
Net Increase/(Decrease) in Cash & Cash Equivalents	**(37.93)**	**(28.28)**	**(31.08)**	**(278.37)**	**208.83**	**(121.42)**	**36.53**	**20.00**
Components of cash and cash equivalents								
Balances with banks in current account	0.22	0.10	0.40	0.10	0.15	0.10	0.34	0.20
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2.64	40.69	4.83	36.21	515.67	306.89	217.85	181.46
	2.86	**40.79**	**5.23**	**36.31**	**515.82**	**306.99**	**218.19**	**181.66**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 78		SBI FIXED MATURITY PLAN (FMP)- SERIES 79		SBI FIXED MATURITY PLAN (FMP)- SERIES 81	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity						
Net Surplus/(Deficit) for the year	875.53	804.24	544.18	537.59	2,945.57	2,550.47
Adjustments to reconcile surplus/(deficit) to net cash flows:						
Add/(Less) : Changes in unrealised appreciation/(depreciation)	14.45	(33.63)	27.50	(24.39)	46.71	13.24
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-
Add/(Less) : Interest Income	(922.06)	(867.61)	(565.32)	(558.40)	(3,073.45)	(2,884.30)
Add/(Less) : Dividend Income	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**(32.08)**	**(97.00)**	**6.36**	**(45.20)**	**(81.17)**	**(320.59)**
Adjustments for:-						
(Increase)/Decrease in receivables	-	-	-	-	-	181.56
(Increase)/Decrease in other financial assets	9.62	0.02	11.89	0.01	(1.11)	(8.07)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-
(Increase)/Decrease in investments	(703.73)	(860.98)	(525.76)	(502.22)	(1,753.89)	(8,028.24)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-
Increase/(Decrease) in payables	-	(0.07)	-	-	(871.50)	(23,617.49)
Increase/(Decrease) in other financial liabilities	-	1.01	(0.03)	0.34	(1.53)	5.90
Increase/(Decrease) in other non-financial liabilities	0.01	(0.09)	0.02	(0.36)	(0.04)	(1.50)
Interest received	908.41	871.63	561.94	539.57	3,074.37	2,772.70
Dividend received	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**182.23**	**(85.48)**	**54.42**	**(7.86)**	**365.13**	**(29,015.73)**
Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	-	-	-	(0.01)	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	-	-	-	-	-
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**-**	**-**	**-**	**-**	**(0.01)**	**-**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**182.23**	**(85.48)**	**54.42**	**(7.86)**	**365.12**	**(29,015.73)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI FIXED MATURITY PLAN (FMP)- SERIES 78		SBI FIXED MATURITY PLAN (FMP)- SERIES 79		SBI FIXED MATURITY PLAN (FMP)- SERIES 81	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	243.98	329.46	63.03	70.89	1,162.11	30,177.84
Cash and Cash Equivalents as at the close of the year/period	426.21	243.98	117.45	63.03	1,527.23	1,162.11
Net Increase/(Decrease) in Cash & Cash Equivalents	**182.23**	**(85.48)**	**54.42**	**(7.86)**	**365.12**	**(29,015.73)**
Components of cash and cash equivalents						
Balances with banks in current account	0.14	0.10	0.11	0.12	2.88	2.73
Deposits with scheduled banks	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	426.07	243.88	117.34	62.91	1,524.35	1,159.38
	426.21	**243.98**	**117.45**	**63.03**	**1,527.23**	**1,162.11**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

sd/-
Ranjana Gupta
(Fund Manager)

SBI MUTUAL FUND

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	Regular Plan - IDCW Option	10	10,000.000	1.00	-	-	-	-	10,000.000	1.00
	Regular Plan - Growth Option	10	1,60,55,710.581	1,605.57	-	-	-	-	1,60,55,710.581	1,605.57
	Direct Plan - IDCW Option	10	1,000.000	0.10	-	-	-	-	1,000.000	0.10
	Direct Plan - Growth Option	10	1,36,17,400.000	1,361.74	-	-	-	-	1,36,17,400.000	1,361.74
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	Regular Plan - IDCW Option	10	3,000.000	0.30	-	-	-	-	3,000.000	0.30
	Regular Plan - Growth Option	10	25,62,500.000	256.25	-	-	-	-	25,62,500.000	256.25
	Direct Plan - IDCW Option	10	22,000.000	2.20	-	-	-	-	22,000.000	2.20
	Direct Plan - Growth Option	10	1,93,52,031.000	1,935.20	-	-	-	-	1,93,52,031.000	1,935.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	Regular Plan - IDCW Option	10	95,290.000	9.53	-	-	-	0.01	95,290.000	9.52
	Regular Plan - Growth Option	10	1,33,25,030.000	1,332.50	-	-	-	-	1,33,25,030.000	1,332.50
	Direct Plan - IDCW Option	10	1,15,550.000	11.56	-	-	-	-	1,15,550.000	11.56
	Direct Plan - Growth Option	10	67,26,872.258	672.69	-	-	-	-	67,26,872.258	672.69
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	Regular Plan - IDCW Option	10	9,70,327.337	97.03	-	-	-	-	9,70,327.337	97.03
	Regular Plan - Growth Option	10	34,24,70,221.544	34,247.02	-	-	-	-	34,24,70,221.544	34,247.02
	Direct Plan - IDCW Option	10	1,43,492.825	14.35	-	-	-	-	1,43,492.825	14.35
	Direct Plan - Growth Option	10	38,28,06,763.518	38,280.68	-	-	-	-	38,28,06,763.518	38,280.68
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	Regular Plan - IDCW Option	10	2,32,688.365	23.27	-	-	-	-	2,32,688.365	23.27
	Regular Plan - Growth Option	10	14,14,06,113.532	14,140.61	-	-	-	-	14,14,06,113.532	14,140.61
	Direct Plan - IDCW Option	10	32,148.493	3.21	-	-	-	-	32,148.493	3.21
	Direct Plan - Growth Option	10	23,18,60,274.406	23,186.03	-	-	-	-	23,18,60,274.406	23,186.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	Regular Plan - IDCW Option	10	1,28,043.598	12.80	-	0.01	-	-	1,28,043.598	12.81
	Regular Plan - Growth Option	10	4,12,31,145.282	4,123.11	-	-	-	-	4,12,31,145.282	4,123.11
	Direct Plan - IDCW Option	10	3,19,484.025	31.95	-	-	-	-	3,19,484.025	31.95
	Direct Plan - Growth Option	10	5,22,88,619.000	5,228.86	-	-	-	-	5,22,88,619.000	5,228.86
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	Regular Plan - IDCW Option	10	4,89,925.903	48.99	-	-	-	-	4,89,925.903	48.99
	Regular Plan - Growth Option	10	5,06,60,158.492	5,066.02	-	-	-	-	5,06,60,158.492	5,066.02
	Direct Plan - IDCW Option	10	7,71,611.518	77.16	-	-	-	-	7,71,611.518	77.16
	Direct Plan - Growth Option	10	25,27,75,610.216	25,277.56	-	-	-	-	25,27,75,610.216	25,277.56
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	Regular Plan - IDCW Option	10	2,97,285.135	29.73	-	-	-	0.01	2,97,285.135	29.72
	Regular Plan - Growth Option	10	5,37,46,050.044	5,374.61	-	-	-	-	5,37,46,050.044	5,374.61
	Direct Plan - IDCW Option	10	4,76,476.175	47.65	-	-	-	-	4,76,476.175	47.65
	Direct Plan - Growth Option	10	12,44,37,601.502	12,443.76	-	-	-	-	12,44,37,601.502	12,443.76

SBI MUTUAL FUND

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	Regular Plan - IDCW Option	10	10,000.000	1.00	-	-	-	-	10,000.000	1.00
	Regular Plan - Growth Option	10	1,60,55,710.581	1,605.57	-	-	-	-	1,60,55,710.581	1,605.57
	Direct Plan - IDCW Option	10	1,000.000	0.10	-	-	-	-	1,000.000	0.10
	Direct Plan - Growth Option	10	1,36,17,400.000	1,361.74	-	-	-	-	1,36,17,400.000	1,361.74
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	Regular Plan - IDCW Option	10	3,000.000	0.30	-	-	-	-	3,000.000	0.30
	Regular Plan - Growth Option	10	25,62,500.000	256.25	-	-	-	-	25,62,500.000	256.25
	Direct Plan - IDCW Option	10	22,000.000	2.20	-	-	-	-	22,000.000	2.20
	Direct Plan - Growth Option	10	1,93,52,031.000	1,935.20	-	-	-	-	1,93,52,031.000	1,935.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	Regular Plan - IDCW Option	10	95,290.000	9.53	-	-	-	-	95,290.000	9.53
	Regular Plan - Growth Option	10	1,33,25,030.000	1,332.50	-	-	-	-	1,33,25,030.000	1,332.50
	Direct Plan - IDCW Option	10	1,15,550.000	11.56	-	-	-	-	1,15,550.000	11.56
	Direct Plan - Growth Option	10	67,26,872.258	672.69	-	-	-	-	67,26,872.258	672.69
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	Regular Plan - IDCW Option	10	9,70,327.337	97.03	-	-	-	-	9,70,327.337	97.03
	Regular Plan - Growth Option	10	34,24,70,221.544	34,247.02	-	-	-	-	34,24,70,221.544	34,247.02
	Direct Plan - IDCW Option	10	1,43,492.825	14.35	-	-	-	-	1,43,492.825	14.35
	Direct Plan - Growth Option	10	38,28,06,763.518	38,280.68	-	-	-	-	38,28,06,763.518	38,280.68
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	Regular Plan - IDCW Option	10	2,32,688.365	23.27	-	-	-	-	2,32,688.365	23.27
	Regular Plan - Growth Option	10	14,14,06,113.532	14,140.61	-	-	-	-	14,14,06,113.532	14,140.61
	Direct Plan - IDCW Option	10	32,148.493	3.21	-	-	-	-	32,148.493	3.21
	Direct Plan - Growth Option	10	23,18,60,274.406	23,186.03	-	-	-	-	23,18,60,274.406	23,186.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	Regular Plan - IDCW Option	10	1,28,043.598	12.80	-	-	-	-	1,28,043.598	12.80
	Regular Plan - Growth Option	10	4,12,31,145.282	4,123.11	-	-	-	-	4,12,31,145.282	4,123.11
	Direct Plan - IDCW Option	10	3,19,484.025	31.95	-	-	-	-	3,19,484.025	31.95
	Direct Plan - Growth Option	10	5,22,88,619.000	5,228.86	-	-	-	-	5,22,88,619.000	5,228.86
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	Regular Plan - IDCW Option	10	4,89,925.903	48.99	-	-	-	-	4,89,925.903	48.99
	Regular Plan - Growth Option	10	5,06,60,158.492	5,066.02	-	-	-	-	5,06,60,158.492	5,066.02
	Direct Plan - IDCW Option	10	7,71,611.518	77.16	-	-	-	-	7,71,611.518	77.16
	Direct Plan - Growth Option	10	25,27,75,610.216	25,277.56	-	-	-	-	25,27,75,610.216	25,277.56
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	Regular Plan - IDCW Option	10	2,97,285.135	29.73	-	-	-	-	2,97,285.135	29.73
	Regular Plan - Growth Option	10	5,37,46,050.044	5,374.61	-	-	-	-	5,37,46,050.044	5,374.61
	Direct Plan - IDCW Option	10	4,76,476.175	47.65	-	-	-	-	4,76,476.175	47.65
	Direct Plan - Growth Option	10	12,44,37,601.502	12,443.76	-	-	-	-	12,44,37,601.502	12,443.76

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	Regular Plan - IDCW Option	10	1,04,955.749	10.50	-	-	-	0.01	1,04,955.749	10.49
	Regular Plan - Growth Option	10	3,69,77,581.934	3,697.76	-	-	-	-	3,69,77,581.934	3,697.76
	Direct Plan - IDCW Option	10	2,04,775.464	20.48	-	-	-	-	2,04,775.464	20.48
	Direct Plan - Growth Option	10	6,72,38,202.434	6,723.82	-	-	-	-	6,72,38,202.434	6,723.82
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	Regular Plan - IDCW Option	10	1,76,991.150	17.70	-	-	-	-	1,76,991.150	17.70
	Regular Plan - Growth Option	10	7,70,69,835.521	7,706.98	-	-	-	-	7,70,69,835.521	7,706.98
	Direct Plan - IDCW Option	10	1,42,092.895	14.21	-	-	-	-	1,42,092.895	14.21
	Direct Plan - Growth Option	10	3,88,39,461.116	3,883.95	-	-	-	-	3,88,39,461.116	3,883.95
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	Regular Plan - IDCW Option	10	2,26,400.335	22.64	-	-	-	-	2,26,400.335	22.64
	Regular Plan - Growth Option	10	2,53,09,023.717	2,530.90	-	-	-	-	2,53,09,023.717	2,530.90
	Direct Plan - IDCW Option	10	1,24,593.770	12.46	-	-	-	-	1,24,593.770	12.46
	Direct Plan - Growth Option	10	1,20,11,367.421	1,201.14	-	-	-	-	1,20,11,367.421	1,201.14
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	Regular Plan - IDCW Option	10	2,44,937.853	24.49	-	-	-	-	2,44,937.853	24.49
	Regular Plan - Growth Option	10	2,22,95,278.834	2,229.53	-	-	-	-	2,22,95,278.834	2,229.53
	Direct Plan - IDCW Option	10	1,04,040.258	10.40	-	-	-	-	1,04,040.258	10.40
	Direct Plan - Growth Option	10	29,15,14,189.822	29,151.42	-	-	-	-	29,15,14,189.822	29,151.42
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	Regular Plan - IDCW Option	10	2,31,588.420	23.16	-	-	-	0.01	2,31,588.420	23.15
	Regular Plan - Growth Option	10	3,04,94,161.794	3,049.42	-	-	-	-	3,04,94,161.794	3,049.42
	Direct Plan - IDCW Option	10	1,01,556.927	10.16	-	-	-	-	1,01,556.927	10.16
	Direct Plan - Growth Option	10	6,78,87,538.225	6,788.75	-	-	-	-	6,78,87,538.225	6,788.75
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	Regular Plan - IDCW Option	10	1,24,003.800	12.40	-	0.01	-	-	1,24,003.800	12.41
	Regular Plan - Growth Option	10	89,72,422.630	897.24	-	-	-	-	89,72,422.630	897.24
	Direct Plan - IDCW Option	10	8,999.550	0.90	-	-	-	-	8,999.550	0.90
	Direct Plan - Growth Option	10	23,30,01,937.405	23,300.19	-	-	-	-	23,30,01,937.405	23,300.19
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	Regular Plan - IDCW Option	10	1,62,991.850	16.30	-	0.01	-	-	1,62,991.850	16.31
	Regular Plan - Growth Option	10	1,12,66,818.055	1,126.68	-	-	-	-	1,12,66,818.055	1,126.68
	Direct Plan - IDCW Option	10	70,996.450	7.10	-	-	-	-	70,996.450	7.10
	Direct Plan - Growth Option	10	9,98,08,343.919	9,980.83	-	-	-	-	9,98,08,343.919	9,980.83
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	Regular Plan - IDCW Option	10	79,996.000	8.00	-	0.01	-	-	79,996.000	8.01
	Regular Plan - Growth Option	10	2,56,11,648.911	2,561.16	-	-	-	-	2,56,11,648.911	2,561.16
	Direct Plan - IDCW Option	10	3,71,481.425	37.15	-	-	-	-	3,71,481.425	37.15
	Direct Plan - Growth Option	10	22,46,23,324.071	22,462.33	-	-	-	-	22,46,23,324.071	22,462.33
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	Regular Plan - IDCW Option	10	1,44,992.750	14.50	-	0.01	-	-	1,44,992.750	14.51
	Regular Plan - Growth Option	10	1,11,02,048.492	1,110.20	-	-	-	-	1,11,02,048.492	1,110.20
	Direct Plan - IDCW Option	10	8,999.550	0.90	-	-	-	-	8,999.550	0.90
	Direct Plan - Growth Option	10	1,93,67,638.815	1,936.76	-	-	-	-	1,93,67,638.815	1,936.76
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	Regular Plan - IDCW Option	10	1,63,591.820	16.36	-	-	-	-	1,63,591.820	16.36
	Regular Plan - Growth Option	10	1,09,89,270.928	1,098.93	-	-	-	-	1,09,89,270.928	1,098.93
	Direct Plan - IDCW Option	10	1,11,994.400	11.20	-	-	-	-	1,11,994.400	11.20
	Direct Plan - Growth Option	10	19,54,51,231.528	19,545.12	-	-	-	-	19,54,51,231.528	19,545.12
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	Regular Plan - IDCW Option	10	1,48,193.090	14.82	-	-	-	-	1,48,193.090	14.82
	Regular Plan - Growth Option	10	14,87,50,486.847	14,875.05	-	-	-	-	14,87,50,486.847	14,875.05
	Direct Plan - IDCW Option	10	50,499.575	5.05	-	-	-	-	50,499.575	5.05
	Direct Plan - Growth Option	10	9,00,91,032.053	9,009.10	-	-	-	-	9,00,91,032.053	9,009.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	Regular Plan - IDCW Option	10	18,999.050	1.90	-	-	-	-	18,999.050	1.90
	Regular Plan - Growth Option	10	50,92,823.305	509.28	-	-	-	-	50,92,823.305	509.28
	Direct Plan - IDCW Option	10	12,999.350	1.30	-	-	-	-	12,999.350	1.30
	Direct Plan - Growth Option	10	20,55,02,916.886	20,550.29	-	-	-	-	20,55,02,916.886	20,550.29
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	Regular Plan - IDCW Option	10	2,56,337.183	25.63	-	-	-	-	2,56,337.183	25.63
	Regular Plan - Growth Option	10	1,87,36,931.906	1,873.69	-	-	-	-	1,87,36,931.906	1,873.69
	Direct Plan - IDCW Option	10	33,098.345	3.31	-	-	-	-	33,098.345	3.31
	Direct Plan - Growth Option	10	18,50,81,758.984	18,508.18	-	-	-	-	18,50,81,758.984	18,508.18
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	Regular Plan - IDCW Option	10	47,197.640	4.72	-	-	-	0.01	47,197.640	4.71
	Regular Plan - Growth Option	10	69,92,473.190	699.25	-	-	-	-	69,92,473.190	699.25
	Direct Plan - IDCW Option	10	3,499.825	0.35	-	-	-	-	3,499.825	0.35
	Direct Plan - Growth Option	10	1,59,50,053.792	1,595.01	-	-	-	-	1,59,50,053.792	1,595.01

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	Regular Plan - IDCW Option	10	1,04,955.749	10.50	-	-	-	-	1,04,955.749	10.50
	Regular Plan - Growth Option	10	3,69,77,581.934	3,697.76	-	-	-	-	3,69,77,581.934	3,697.76
	Direct Plan - IDCW Option	10	2,04,775.464	20.48	-	-	-	-	2,04,775.464	20.48
	Direct Plan - Growth Option	10	6,72,38,202.434	6,723.82	-	-	-	-	6,72,38,202.434	6,723.82
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	Regular Plan - IDCW Option	10	1,76,991.150	17.70	-	-	-	-	1,76,991.150	17.70
	Regular Plan - Growth Option	10	7,70,69,835.521	7,706.98	-	-	-	-	7,70,69,835.521	7,706.98
	Direct Plan - IDCW Option	10	1,42,092.895	14.21	-	-	-	-	1,42,092.895	14.21
	Direct Plan - Growth Option	10	3,88,39,461.116	3,883.95	-	-	-	-	3,88,39,461.116	3,883.95
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	Regular Plan - IDCW Option	10	2,26,400.335	22.64	-	-	-	-	2,26,400.335	22.64
	Regular Plan - Growth Option	10	2,53,09,023.717	2,530.90	-	-	-	-	2,53,09,023.717	2,530.90
	Direct Plan - IDCW Option	10	1,24,593.770	12.46	-	-	-	-	1,24,593.770	12.46
	Direct Plan - Growth Option	10	1,20,11,367.421	1,201.14	-	-	-	-	1,20,11,367.421	1,201.14
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	Regular Plan - IDCW Option	10	2,44,937.853	24.49	-	-	-	-	2,44,937.853	24.49
	Regular Plan - Growth Option	10	2,22,95,278.834	2,229.53	-	-	-	-	2,22,95,278.834	2,229.53
	Direct Plan - IDCW Option	10	1,04,040.258	10.40	-	-	-	-	1,04,040.258	10.40
	Direct Plan - Growth Option	10	29,15,14,189.822	29,151.42	-	-	-	-	29,15,14,189.822	29,151.42
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	Regular Plan - IDCW Option	10	2,31,588.420	23.16	-	-	-	-	2,31,588.420	23.16
	Regular Plan - Growth Option	10	3,04,94,161.794	3,049.42	-	-	-	-	3,04,94,161.794	3,049.42
	Direct Plan - IDCW Option	10	1,01,556.927	10.16	-	-	-	-	1,01,556.927	10.16
	Direct Plan - Growth Option	10	6,78,87,538.225	6,788.75	-	-	-	-	6,78,87,538.225	6,788.75
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	Regular Plan - IDCW Option	10	1,24,003.800	12.40	-	-	-	-	1,24,003.800	12.40
	Regular Plan - Growth Option	10	89,72,422.630	897.24	-	-	-	-	89,72,422.630	897.24
	Direct Plan - IDCW Option	10	8,999.550	0.90	-	-	-	-	8,999.550	0.90
	Direct Plan - Growth Option	10	23,30,01,937.405	23,300.19	-	-	-	-	23,30,01,937.405	23,300.19
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	Regular Plan - IDCW Option	10	1,62,991.850	16.30	-	-	-	-	1,62,991.850	16.30
	Regular Plan - Growth Option	10	1,12,66,818.055	1,126.68	-	-	-	-	1,12,66,818.055	1,126.68
	Direct Plan - IDCW Option	10	70,996.450	7.10	-	-	-	-	70,996.450	7.10
	Direct Plan - Growth Option	10	9,98,08,343.919	9,980.83	-	-	-	-	9,98,08,343.919	9,980.83
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	Regular Plan - IDCW Option	10	79,996.000	8.00	-	-	-	-	79,996.000	8.00
	Regular Plan - Growth Option	10	2,56,11,648.911	2,561.16	-	-	-	-	2,56,11,648.911	2,561.16
	Direct Plan - IDCW Option	10	3,71,481.425	37.15	-	-	-	-	3,71,481.425	37.15
	Direct Plan - Growth Option	10	22,46,23,324.071	22,462.33	-	-	-	-	22,46,23,324.071	22,462.33
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	Regular Plan - IDCW Option	10	1,44,992.750	14.50	-	-	-	-	1,44,992.750	14.50
	Regular Plan - Growth Option	10	1,11,02,048.492	1,110.20	-	-	-	-	1,11,02,048.492	1,110.20
	Direct Plan - IDCW Option	10	8,999.550	0.90	-	-	-	-	8,999.550	0.90
	Direct Plan - Growth Option	10	1,93,67,638.815	1,936.76	-	-	-	-	1,93,67,638.815	1,936.76
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	Regular Plan - IDCW Option	10	1,63,591.820	16.36	-	-	-	-	1,63,591.820	16.36
	Regular Plan - Growth Option	10	1,09,89,270.928	1,098.93	-	-	-	-	1,09,89,270.928	1,098.93
	Direct Plan - IDCW Option	10	1,11,994.400	11.20	-	-	-	-	1,11,994.400	11.20
	Direct Plan - Growth Option	10	19,54,51,231.528	19,545.12	-	-	-	-	19,54,51,231.528	19,545.12
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	Regular Plan - IDCW Option	10	1,48,193.090	14.82	-	-	-	-	1,48,193.090	14.82
	Regular Plan - Growth Option	10	14,87,50,486.847	14,875.05	-	-	-	-	14,87,50,486.847	14,875.05
	Direct Plan - IDCW Option	10	50,499.575	5.05	-	-	-	-	50,499.575	5.05
	Direct Plan - Growth Option	10	9,00,91,032.053	9,009.10	-	-	-	-	9,00,91,032.053	9,009.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	Regular Plan - IDCW Option	10	18,999.050	1.90	-	-	-	-	18,999.050	1.90
	Regular Plan - Growth Option	10	50,92,823.305	509.28	-	-	-	-	50,92,823.305	509.28
	Direct Plan - IDCW Option	10	12,999.350	1.30	-	-	-	-	12,999.350	1.30
	Direct Plan - Growth Option	10	20,55,02,916.886	20,550.29	-	-	-	-	20,55,02,916.886	20,550.29
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	Regular Plan - IDCW Option	10	2,56,337.183	25.63	-	-	-	-	2,56,337.183	25.63
	Regular Plan - Growth Option	10	1,87,36,931.906	1,873.69	-	-	-	-	1,87,36,931.906	1,873.69
	Direct Plan - IDCW Option	10	33,098.345	3.31	-	-	-	-	33,098.345	3.31
	Direct Plan - Growth Option	10	18,50,81,758.984	18,508.18	-	-	-	-	18,50,81,758.984	18,508.18
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	Regular Plan - IDCW Option	10	47,197.640	4.72	-	-	-	-	47,197.640	4.72
	Regular Plan - Growth Option	10	69,92,473.190	699.25	-	-	-	-	69,92,473.190	699.25
	Direct Plan - IDCW Option	10	3,499.825	0.35	-	-	-	-	3,499.825	0.35
	Direct Plan - Growth Option	10	1,59,50,053.792	1,595.01	-	-	-	-	1,59,50,053.792	1,595.01

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	Regular Plan - IDCW Option	10	1,26,539.173	12.65	-	0.01	-	-	1,26,539.173	12.66
	Regular Plan - Growth Option	10	94,60,413.452	946.04	-	-	-	-	94,60,413.452	946.04
	Direct Plan - IDCW Option	10	7,399.630	0.74	-	-	-	-	7,399.630	0.74
	Direct Plan - Growth Option	10	19,31,66,602.365	19,316.66	-	-	-	-	19,31,66,602.365	19,316.66
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	Regular Plan - IDCW Option	10	64,996.850	6.50	-	-	-	-	64,996.850	6.50
	Regular Plan - Growth Option	10	1,56,31,457.731	1,563.15	-	-	-	-	1,56,31,457.731	1,563.15
	Direct Plan - IDCW Option	10	32,998.350	3.30	-	-	-	-	32,998.350	3.30
	Direct Plan - Growth Option	10	25,82,83,231.369	25,828.32	-	-	-	-	25,82,83,231.369	25,828.32
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	Regular Plan - IDCW Option	10	1,85,290.735	18.53	-	0.01	-	-	1,85,290.735	18.54
	Regular Plan - Growth Option	10	41,09,47,735.077	41,094.77	-	-	-	-	41,09,47,735.077	41,094.77
	Direct Plan - IDCW Option	10	1,19,994.000	12.00	-	-	-	-	1,19,994.000	12.00
	Direct Plan - Growth Option	10	14,62,29,249.792	14,622.92	-	-	-	-	14,62,29,249.792	14,622.92
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	Regular Plan - IDCW Option	10	1,81,263.137	18.13	-	-	-	-	1,81,263.137	18.13
	Regular Plan - Growth Option	10	42,21,34,995.473	42,213.50	-	-	-	-	42,21,34,995.473	42,213.50
	Direct Plan - IDCW Option	10	2,10,039.998	21.00	-	-	-	-	2,10,039.998	21.00
	Direct Plan - Growth Option	10	5,81,10,970.285	5,811.10	-	-	-	-	5,81,10,970.285	5,811.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	Regular Plan - IDCW Option	10	69,036.649	6.90	-	-	-	-	69,036.649	6.90
	Regular Plan - Growth Option	10	25,60,45,545.292	25,604.55	-	-	-	-	25,60,45,545.292	25,604.55
	Direct Plan - IDCW Option	10	15,499.225	1.55	-	-	-	-	15,499.225	1.55
	Direct Plan - Growth Option	10	7,93,83,864.267	7,938.39	-	-	-	-	7,93,83,864.267	7,938.39
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	Regular Plan - IDCW Option	10	70,496.675	7.05	-	-	-	-	70,496.675	7.05
	Regular Plan - Growth Option	10	13,16,29,634.118	13,162.96	-	-	-	-	13,16,29,634.118	13,162.96
	Direct Plan - IDCW Option	10	2,499.875	0.25	-	-	-	-	2,499.875	0.25
	Direct Plan - Growth Option	10	2,89,46,254.852	2,894.63	-	-	-	-	2,89,46,254.852	2,894.63
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	Regular Plan - IDCW Option	10	71,796.410	7.18	-	0.01	-	-	71,796.410	7.19
	Regular Plan - Growth Option	10	12,95,87,732.344	12,958.77	-	-	-	-	12,95,87,732.344	12,958.77
	Direct Plan - IDCW Option	10	50,997.450	5.10	-	-	-	-	50,997.450	5.10
	Direct Plan - Growth Option	10	15,29,11,427.765	15,291.14	-	-	-	-	15,29,11,427.765	15,291.14
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	Regular Plan - IDCW Option	10	48,065.397	4.81	-	-	-	-	48,065.397	4.81
	Regular Plan - Growth Option	10	12,98,45,616.013	12,984.56	-	-	-	-	12,98,45,616.013	12,984.56
	Direct Plan - IDCW Option	10	61,220.971	6.12	-	-	-	-	61,220.971	6.12
	Direct Plan - Growth Option	10	3,96,01,367.636	3,960.14	-	-	-	-	3,96,01,367.636	3,960.14
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	Regular Plan - IDCW Option	10	1,31,493.425	13.15	-	-	-	0.01	1,31,493.425	13.14
	Regular Plan - Growth Option	10	9,20,81,175.798	9,208.12	-	-	-	-	9,20,81,175.798	9,208.12
	Direct Plan - IDCW Option	10	60,581.263	6.06	-	-	-	-	60,581.263	6.06
	Direct Plan - Growth Option	10	4,12,60,386.558	4,126.04	-	-	-	-	4,12,60,386.558	4,126.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	Regular Plan - IDCW Option	10	1,34,493.275	13.45	-	-	-	-	1,34,493.275	13.45
	Regular Plan - Growth Option	10	11,39,11,217.986	11,391.12	-	-	-	-	11,39,11,217.986	11,391.12
	Direct Plan - IDCW Option	10	31,998.400	3.20	-	-	-	-	31,998.400	3.20
	Direct Plan - Growth Option	10	2,66,48,437.353	2,664.84	-	-	-	-	2,66,48,437.353	2,664.84
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	Regular Plan - IDCW Option	10	3,999.800	0.40	-	-	-	-	3,999.800	0.40
	Regular Plan - Growth Option	10	6,05,36,098.678	6,053.61	-	-	-	-	6,05,36,098.678	6,053.61
	Direct Plan - IDCW Option	10	2,999.850	0.30	-	-	-	-	2,999.850	0.30
	Direct Plan - Growth Option	10	4,59,81,987.005	4,598.20	-	-	-	-	4,59,81,987.005	4,598.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	Regular Plan - IDCW Option	10	39,498.025	3.95	-	-	-	-	39,498.025	3.95
	Regular Plan - Growth Option	10	4,13,76,237.176	4,137.62	-	-	-	-	4,13,76,237.176	4,137.62
	Direct Plan - IDCW Option	10	8,499.575	0.85	-	-	-	-	8,499.575	0.85
	Direct Plan - Growth Option	10	2,86,27,288.121	2,862.73	-	-	-	-	2,86,27,288.121	2,862.73
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	Regular Plan - IDCW Option	10	3,88,480.575	38.85	-	-	-	0.01	3,88,480.575	38.84
	Regular Plan - Growth Option	10	24,88,69,989.407	24,887.00	-	-	-	-	24,88,69,989.407	24,887.00
	Direct Plan - IDCW Option	10	6,999.650	0.70	-	-	-	-	6,999.650	0.70
	Direct Plan - Growth Option	10	10,24,34,077.250	10,243.41	-	-	-	-	10,24,34,077.250	10,243.41

Note: IDCW Option is earlier known as Dividend Option

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	Regular Plan - IDCW Option	10	1,26,539.173	12.65	-	-	-	-	1,26,539.173	12.65
	Regular Plan - Growth Option	10	94,60,413.452	946.04	-	-	-	-	94,60,413.452	946.04
	Direct Plan - IDCW Option	10	7,399.630	0.74	-	-	-	-	7,399.630	0.74
	Direct Plan - Growth Option	10	19,31,66,602.365	19,316.66	-	-	-	-	19,31,66,602.365	19,316.66
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	Regular Plan - IDCW Option	10	64,996.850	6.50	-	-	-	-	64,996.850	6.50
	Regular Plan - Growth Option	10	1,56,31,457.731	1,563.15	-	-	-	-	1,56,31,457.731	1,563.15
	Direct Plan - IDCW Option	10	32,998.350	3.30	-	-	-	-	32,998.350	3.30
	Direct Plan - Growth Option	10	25,82,83,231.369	25,828.32	-	-	-	-	25,82,83,231.369	25,828.32
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	Regular Plan - IDCW Option	10	1,85,290.735	18.53	-	-	-	-	1,85,290.735	18.53
	Regular Plan - Growth Option	10	41,09,47,735.077	41,094.77	-	-	-	-	41,09,47,735.077	41,094.77
	Direct Plan - IDCW Option	10	1,19,994.000	12.00	-	-	-	-	1,19,994.000	12.00
	Direct Plan - Growth Option	10	14,62,29,249.792	14,622.92	-	-	-	-	14,62,29,249.792	14,622.92
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	Regular Plan - IDCW Option	10	1,81,263.137	18.13	-	-	-	-	1,81,263.137	18.13
	Regular Plan - Growth Option	10	42,21,34,995.473	42,213.50	-	-	-	-	42,21,34,995.473	42,213.50
	Direct Plan - IDCW Option	10	2,10,039.998	21.00	-	-	-	-	2,10,039.998	21.00
	Direct Plan - Growth Option	10	5,81,10,970.285	5,811.10	-	-	-	-	5,81,10,970.285	5,811.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	Regular Plan - IDCW Option	10	69,036.649	6.90	-	-	-	-	69,036.649	6.90
	Regular Plan - Growth Option	10	25,60,45,545.292	25,604.55	-	-	-	-	25,60,45,545.292	25,604.55
	Direct Plan - IDCW Option	10	15,499.225	1.55	-	-	-	-	15,499.225	1.55
	Direct Plan - Growth Option	10	7,93,83,864.267	7,938.39	-	-	-	-	7,93,83,864.267	7,938.39
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	Regular Plan - IDCW Option	10	70,496.675	7.05	-	-	-	-	70,496.675	7.05
	Regular Plan - Growth Option	10	13,16,29,634.118	13,162.96	-	-	-	-	13,16,29,634.118	13,162.96
	Direct Plan - IDCW Option	10	2,499.875	0.25	-	-	-	-	2,499.875	0.25
	Direct Plan - Growth Option	10	2,89,46,254.852	2,894.63	-	-	-	-	2,89,46,254.852	2,894.63
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	Regular Plan - IDCW Option	10	71,796.410	7.18	-	-	-	-	71,796.410	7.18
	Regular Plan - Growth Option	10	12,95,87,732.344	12,958.77	-	-	-	-	12,95,87,732.344	12,958.77
	Direct Plan - IDCW Option	10	50,997.450	5.10	-	-	-	-	50,997.450	5.10
	Direct Plan - Growth Option	10	15,29,11,427.765	15,291.14	-	-	-	-	15,29,11,427.765	15,291.14
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	Regular Plan - IDCW Option	10	48,065.397	4.81	-	-	-	-	48,065.397	4.81
	Regular Plan - Growth Option	10	12,98,45,616.013	12,984.56	-	-	-	-	12,98,45,616.013	12,984.56
	Direct Plan - IDCW Option	10	61,220.971	6.12	-	-	-	-	61,220.971	6.12
	Direct Plan - Growth Option	10	3,96,01,367.636	3,960.14	-	-	-	-	3,96,01,367.636	3,960.14
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	Regular Plan - IDCW Option	10	1,31,493.425	13.15	-	-	-	-	1,31,493.425	13.15
	Regular Plan - Growth Option	10	9,20,81,175.798	9,208.12	-	-	-	-	9,20,81,175.798	9,208.12
	Direct Plan - IDCW Option	10	60,581.263	6.06	-	-	-	-	60,581.263	6.06
	Direct Plan - Growth Option	10	4,12,60,386.558	4,126.04	-	-	-	-	4,12,60,386.558	4,126.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	Regular Plan - IDCW Option	10	1,34,493.275	13.45	-	-	-	-	1,34,493.275	13.45
	Regular Plan - Growth Option	10	11,39,11,217.986	11,391.12	-	-	-	-	11,39,11,217.986	11,391.12
	Direct Plan - IDCW Option	10	31,998.400	3.20	-	-	-	-	31,998.400	3.20
	Direct Plan - Growth Option	10	2,66,48,437.353	2,664.84	-	-	-	-	2,66,48,437.353	2,664.84
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	Regular Plan - IDCW Option	10	3,999.800	0.40	-	-	-	-	3,999.800	0.40
	Regular Plan - Growth Option	10	6,05,36,098.678	6,053.61	-	-	-	-	6,05,36,098.678	6,053.61
	Direct Plan - IDCW Option	10	2,999.850	0.30	-	-	-	-	2,999.850	0.30
	Direct Plan - Growth Option	10	4,59,81,987.005	4,598.20	-	-	-	-	4,59,81,987.005	4,598.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	Regular Plan - IDCW Option	10	39,498.025	3.95	-	-	-	-	39,498.025	3.95
	Regular Plan - Growth Option	10	4,13,76,237.176	4,137.62	-	-	-	-	4,13,76,237.176	4,137.62
	Direct Plan - IDCW Option	10	8,499.575	0.85	-	-	-	-	8,499.575	0.85
	Direct Plan - Growth Option	10	2,86,27,288.121	2,862.73	-	-	-	-	2,86,27,288.121	2,862.73
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	Regular Plan - IDCW Option	10	3,88,480.575	38.85	-	-	-	-	3,88,480.575	38.85
	Regular Plan - Growth Option	10	24,88,69,989.407	24,887.00	-	-	-	-	24,88,69,989.407	24,887.00
	Direct Plan - IDCW Option	10	6,999.650	0.70	-	-	-	-	6,999.650	0.70
	Direct Plan - Growth Option	10	10,24,34,077.250	10,243.41	-	-	-	-	10,24,34,077.250	10,243.41

Note: IDCW Option is earlier known as Dividend Option

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 1		SBI FIXED MATURITY PLAN (FMP)- SERIES 6		SBI FIXED MATURITY PLAN (FMP)- SERIES 34		SBI FIXED MATURITY PLAN (FMP)- SERIES 41	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	147.73	152.80	82.91	94.07	92.01	150.20	19,996.83	1,820.05
Cash on Hand	-	-	-	-	-	-	-	-
Total	**147.73**	**152.80**	**82.91**	**94.07**	**92.01**	**150.20**	**19,996.83**	**1,820.05**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	0.10	0.10	0.12	0.12	0.10	0.10	0.20	0.20
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**0.10**	**0.10**	**0.12**	**0.12**	**0.10**	**0.10**	**0.20**	**0.20**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 1		SBI FIXED MATURITY PLAN (FMP)- SERIES 6		SBI FIXED MATURITY PLAN (FMP)- SERIES 34		SBI FIXED MATURITY PLAN (FMP)- SERIES 41	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	9.97	10.09	25.20	25.28	7.41	7.53	2,184.57	388.21
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	9.97	10.09	25.20	25.28	7.41	7.53	2,184.57	388.21
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	10.33	15.21	10.28	10.21	10.28	12.21	484.15	26.10
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	-	-	-	-	-	-	-	-
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**20.30**	**25.30**	**35.48**	**35.49**	**17.69**	**19.74**	**2,668.72**	**414.31**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 1		SBI FIXED MATURITY PLAN (FMP)- SERIES 6		SBI FIXED MATURITY PLAN (FMP)- SERIES 34		SBI FIXED MATURITY PLAN (FMP)- SERIES 41	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	-	-	-	-
Application money received pending allotment	-	-	-	-	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 11 **Borrowings** **Loans/Borrowings** **Secured:** ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 1		SBI FIXED MATURITY PLAN (FMP)- SERIES 6		SBI FIXED MATURITY PLAN (FMP)- SERIES 34		SBI FIXED MATURITY PLAN (FMP)- SERIES 41	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	0.13	0.06	0.14	0.10	0.21	0.04	2.97	1.46
Trusteeship Fees Payable	-	-	-	-	-	-	0.03	0.03
Commission to Distributors Payable	0.14	0.13	0.09	0.09	0.30	0.29	4.24	4.36
Custodian Fees and Expenses Payable	0.01	0.01	0.01	0.01	0.01	0.01	0.23	0.23
Registrar Fees and Expenses Payable	-	-	-	-	-	-	-	-
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.07
Investor Communication Expense Payable	-	-	0.01	-	-	-	0.16	0.01
Investor Education & Awareness Expenses Payable	0.08	0.07	0.06	0.05	0.05	0.04	1.54	1.44
Brokerage & Transaction Costs Payable	-	-	-	-	-	-	0.85	-
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-
Other Expense Payable	-	0.10	-	0.11	-	0.09	0.02	0.25
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**0.41**	**0.42**	**0.36**	**0.41**	**0.62**	**0.52**	**10.10**	**7.85**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	0.02	0.01	0.02	0.02	0.03	0.01	0.31	0.17
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**0.02**	**0.01**	**0.02**	**0.02**	**0.03**	**0.01**	**0.31**	**0.17**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	55.31	6.77	40.79	7.02	54.67	24.25	2,857.81	266.36
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**55.31**	**6.77**	**40.79**	**7.02**	**54.67**	**24.25**	**2,857.81**	**266.36**
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 1		SBI FIXED MATURITY PLAN (FMP)- SERIES 6		SBI FIXED MATURITY PLAN (FMP)- SERIES 34		SBI FIXED MATURITY PLAN (FMP)- SERIES 41	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**								
Management Fees	3.88	3.50	4.52	4.10	2.16	1.91	90.20	79.82
GST on Management Fees	0.70	0.63	0.81	0.74	0.39	0.34	16.24	14.37
Trusteeship Fees	0.02	0.02	0.01	0.01	0.01	0.01	0.31	0.39
Commission to Distributors	1.55	1.43	0.84	0.78	3.34	3.09	47.47	44.93
Total	**6.15**	**5.58**	**6.18**	**5.63**	**5.90**	**5.35**	**154.22**	**139.51**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	-	-	-	-	-	-	-	36.79
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**36.79**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	-	-	-	-	-	-	2,681.56	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**2,681.56**	**-**
Note 19 **Expenses - Others**								
Custodian Fees and Expenses	0.15	0.17	0.11	0.12	0.09	0.10	2.95	3.32
Registrar Fees and Expenses	-	0.07	-	0.03	-	0.07	-	0.06
Marketing / Publicity / Advertisement Expenses	-	-	-	-	-	-	-	-
Audit Fees	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.11
Investor Service Charges	-	-	-	-	0.01	0.01	0.01	0.01
Investor Communication Expenses	0.05	0.12	0.02	0.11	0.07	0.11	0.62	0.34
Investor Education and Awareness expenses	0.92	0.84	0.66	0.61	0.53	0.48	17.63	16.43
Listing and Licensing Fees	0.21	0.21	0.21	0.21	-	-	1.35	1.35
Bank charges	0.01	-	0.01	-	0.01	-	0.01	-
Brokerage & Transaction Costs	0.01	0.01	0.01	0.01	0.01	0.01	1.11	0.04
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	-	-	-	-	-	-	0.06	0.01
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**1.41**	**1.48**	**1.08**	**1.15**	**0.78**	**0.84**	**23.80**	**21.67**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 42		SBI FIXED MATURITY PLAN (FMP)- SERIES 43		SBI FIXED MATURITY PLAN (FMP)- SERIES 44		SBI FIXED MATURITY PLAN (FMP)- SERIES 45	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	1,802.55	58.36	754.43	153.08	1,023.23	17.10	731.48	43.33
Cash on Hand	-	-	-	-	-	-	-	-
Total	**1,802.55**	**58.36**	**754.43**	**153.08**	**1,023.23**	**17.10**	**731.48**	**43.33**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	0.15	0.15	0.22	0.20	0.21	0.20	0.11	0.10
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**0.15**	**0.15**	**0.22**	**0.20**	**0.21**	**0.20**	**0.11**	**0.10**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 42		SBI FIXED MATURITY PLAN (FMP)- SERIES 43		SBI FIXED MATURITY PLAN (FMP)- SERIES 44		SBI FIXED MATURITY PLAN (FMP)- SERIES 45	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	460.08	460.46	60.21	60.33	624.90	624.92	304.20	304.23
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	460.08	460.46	60.21	60.33	624.90	624.92	304.20	304.23
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	12.64	26.00	10.88	15.21	11.43	20.50	10.91	15.25
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	-	-	-	-	-	-	-	-
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**472.72**	**486.46**	**71.09**	**75.54**	**636.33**	**645.42**	**315.11**	**319.48**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 42		SBI FIXED MATURITY PLAN (FMP)- SERIES 43		SBI FIXED MATURITY PLAN (FMP)- SERIES 44		SBI FIXED MATURITY PLAN (FMP)- SERIES 45	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	-	-	-	-
Application money received pending allotment	-	-	-	-	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 11 **Borrowings** **Loans/Borrowings** **Secured:** ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 42		SBI FIXED MATURITY PLAN (FMP)- SERIES 43		SBI FIXED MATURITY PLAN (FMP)- SERIES 44		SBI FIXED MATURITY PLAN (FMP)- SERIES 45	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	0.88	1.35	0.31	0.22	1.44	1.60	0.91	0.28
Trusteeship Fees Payable	0.01	0.02	-	-	0.01	0.01	0.01	0.01
Commission to Distributors Payable	2.19	2.11	0.52	0.52	0.57	0.56	0.58	0.57
Custodian Fees and Expenses Payable	0.12	0.12	0.03	0.03	0.10	0.10	0.06	0.06
Registrar Fees and Expenses Payable	-	-	-	-	-	-	-	-
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	0.03	-	0.05	-	0.06	-	0.02	-
Investor Education & Awareness Expenses Payable	0.80	0.74	0.20	0.19	0.65	0.60	0.38	0.35
Brokerage & Transaction Costs Payable	0.01	-	-	-	-	-	-	-
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-
Other Expense Payable	0.01	0.13	-	0.16	0.01	0.15	0.01	0.09
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**4.10**	**4.52**	**1.16**	**1.17**	**2.89**	**3.07**	**2.02**	**1.41**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	0.10	0.15	0.04	0.03	0.15	0.17	0.10	0.04
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**0.10**	**0.15**	**0.04**	**0.03**	**0.15**	**0.17**	**0.10**	**0.04**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	41.64	28.16	-	-	133.75	-	7.10	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**41.64**	**28.16**	**-**	**-**	**133.75**	**-**	**7.10**	**-**
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 42		SBI FIXED MATURITY PLAN (FMP)- SERIES 43		SBI FIXED MATURITY PLAN (FMP)- SERIES 44		SBI FIXED MATURITY PLAN (FMP)- SERIES 45	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**								
Management Fees	40.76	37.32	9.04	8.13	47.82	43.44	17.89	15.48
GST on Management Fees	7.34	6.72	1.63	1.46	8.61	7.82	3.22	2.79
Trusteeship Fees	0.16	0.20	0.04	0.05	0.13	0.16	0.08	0.09
Commission to Distributors	24.43	22.82	5.75	5.38	6.52	6.08	6.50	6.11
Total	**72.69**	**67.06**	**16.46**	**15.02**	**63.08**	**57.50**	**27.69**	**24.47**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	13.38	245.63	38.06	59.40	-	120.49	-	123.38
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**13.38**	**245.63**	**38.06**	**59.40**	**-**	**120.49**	**-**	**123.38**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 19 **Expenses - Others**								
Custodian Fees and Expenses	1.53	1.71	0.38	0.42	1.22	1.37	0.72	0.80
Registrar Fees and Expenses	-	0.03	-	0.04	-	0.04	-	0.03
Marketing / Publicity / Advertisement Expenses	-	-	-	-	-	-	-	-
Audit Fees	0.06	0.08	0.06	0.06	0.06	0.07	0.06	0.07
Investor Service Charges	-	-	0.01	0.01	0.03	0.03	0.01	0.01
Investor Communication Expenses	1.79	0.16	0.13	0.19	0.12	0.23	0.10	0.13
Investor Education and Awareness expenses	9.14	8.49	2.28	2.12	7.36	6.82	4.32	4.00
Listing and Licensing Fees	0.78	0.78	0.21	0.21	-	-	-	-
Bank charges	0.01	-	-	-	-	-	0.01	-
Brokerage & Transaction Costs	0.03	0.03	0.01	0.01	0.02	0.02	0.02	0.02
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.03	0.01	0.01	-	0.02	0.01	0.01	-
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**13.37**	**11.29**	**3.09**	**3.06**	**8.83**	**8.59**	**5.25**	**5.06**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 46		SBI FIXED MATURITY PLAN (FMP)- SERIES 47		SBI FIXED MATURITY PLAN (FMP)- SERIES 48		SBI FIXED MATURITY PLAN (FMP)- SERIES 49	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	392.83	51.29	929.31	82.12	582.69	73.82	1,201.61	54.61
Cash on Hand	-	-	-	-	-	-	-	-
Total	**392.83**	**51.29**	**929.31**	**82.12**	**582.69**	**73.82**	**1,201.61**	**54.61**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	0.11	0.11	0.12	0.10	0.11	0.10	0.11	0.10
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**0.11**	**0.11**	**0.12**	**0.10**	**0.11**	**0.10**	**0.11**	**0.10**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 46		SBI FIXED MATURITY PLAN (FMP)- SERIES 47		SBI FIXED MATURITY PLAN (FMP)- SERIES 48		SBI FIXED MATURITY PLAN (FMP)- SERIES 49	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	186.93	186.97	220.06	220.12	63.14	63.19	509.50	509.54
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	186.93	186.97	220.06	220.12	63.14	63.19	509.50	509.54
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	10.61	25.25	11.09	15.25	10.73	10.20	6.59	15.50
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	-	-	-	-	-	-	-	-
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**197.54**	**212.22**	**231.15**	**235.37**	**73.87**	**73.39**	**516.09**	**525.04**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 46		SBI FIXED MATURITY PLAN (FMP)- SERIES 47		SBI FIXED MATURITY PLAN (FMP)- SERIES 48		SBI FIXED MATURITY PLAN (FMP)- SERIES 49	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	-	-	-	-
Application money received pending allotment	-	-	-	-	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 11 **Borrowings** **Loans/Borrowings** **Secured:** ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 46		SBI FIXED MATURITY PLAN (FMP)- SERIES 47		SBI FIXED MATURITY PLAN (FMP)- SERIES 48		SBI FIXED MATURITY PLAN (FMP)- SERIES 49	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	0.72	0.43	0.31	0.20	0.15	0.04	0.53	1.06
Trusteeship Fees Payable	-	-	-	-	-	-	0.01	0.01
Commission to Distributors Payable	0.45	0.45	0.89	0.82	0.29	0.29	0.22	0.20
Custodian Fees and Expenses Payable	0.03	0.03	0.04	0.04	0.01	0.01	0.10	0.10
Registrar Fees and Expenses Payable	-	-	-	-	-	-	-	-
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	0.04	-	0.05	-	0.03	-	0.03	-
Investor Education & Awareness Expenses Payable	0.22	0.20	0.24	0.22	0.08	0.07	0.66	0.61
Brokerage & Transaction Costs Payable	-	-	-	-	-	-	-	-
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-
Other Expense Payable	-	0.11	-	0.13	-	0.11	0.01	0.12
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**1.51**	**1.27**	**1.58**	**1.46**	**0.61**	**0.57**	**1.61**	**2.15**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	0.08	0.05	0.04	0.03	0.02	0.01	0.07	0.12
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**0.08**	**0.05**	**0.04**	**0.03**	**0.02**	**0.01**	**0.07**	**0.12**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	46.80	-	-	-	-	-	167.55	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**46.80**	**-**	**-**	**-**	**-**	**-**	**167.55**	**-**
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 46		SBI FIXED MATURITY PLAN (FMP)- SERIES 47		SBI FIXED MATURITY PLAN (FMP)- SERIES 48		SBI FIXED MATURITY PLAN (FMP)- SERIES 49	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**								
Management Fees	25.70	23.26	12.20	11.13	4.46	4.00	18.22	16.52
GST on Management Fees	4.63	4.19	2.20	2.00	0.80	0.72	3.28	2.97
Trusteeship Fees	0.04	0.06	0.05	0.06	0.02	0.02	0.13	0.16
Commission to Distributors	5.14	4.85	9.94	9.33	3.33	3.16	2.47	2.44
Total	**35.51**	**32.36**	**24.39**	**22.52**	**8.61**	**7.90**	**24.10**	**22.09**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	-	43.86	42.66	64.02	21.15	26.29	-	110.34
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**43.86**	**42.66**	**64.02**	**21.15**	**26.29**	**-**	**110.34**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 19 **Expenses - Others**								
Custodian Fees and Expenses	0.42	0.47	0.46	0.51	0.15	0.17	1.24	1.39
Registrar Fees and Expenses	-	0.03	-	0.04	-	0.03	-	0.03
Marketing / Publicity / Advertisement Expenses	-	-	-	-	-	-	-	-
Audit Fees	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07
Investor Service Charges	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02
Investor Communication Expenses	0.11	0.14	0.15	0.15	0.08	0.33	0.16	0.34
Investor Education and Awareness expenses	2.52	2.34	2.76	2.57	0.89	0.83	7.49	6.94
Listing and Licensing Fees	-	-	0.42	0.42	0.21	0.21	0.78	0.78
Bank charges	0.01	-	0.01	-	0.01	-	0.01	-
Brokerage & Transaction Costs	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.01	-	0.01	-	-	-	0.02	0.01
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**3.15**	**3.06**	**3.89**	**3.77**	**1.42**	**1.65**	**9.80**	**9.60**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 50		SBI FIXED MATURITY PLAN (FMP)- SERIES 51		SBI FIXED MATURITY PLAN (FMP)- SERIES 52		SBI FIXED MATURITY PLAN (FMP)- SERIES 53	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	270.82	286.98	698.86	505.99	554.97	288.47	512.62	533.02
Cash on Hand	-	-	-	-	-	-	-	-
Total	**270.82**	**286.98**	**698.86**	**505.99**	**554.97**	**288.47**	**512.62**	**533.02**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	0.11	0.10	0.11	0.11	0.11	0.11	0.10	0.10
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**0.11**	**0.10**	**0.11**	**0.11**	**0.11**	**0.11**	**0.10**	**0.10**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 50		SBI FIXED MATURITY PLAN (FMP)- SERIES 51		SBI FIXED MATURITY PLAN (FMP)- SERIES 52		SBI FIXED MATURITY PLAN (FMP)- SERIES 53	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	28.37	28.59	96.37	96.76	84.23	84.45	358.80	359.21
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	28.37	28.59	96.37	96.76	84.23	84.45	358.80	359.21
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	10.50	15.27	10.63	15.03	10.75	15.27	10.97	21.53
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	0.35	-	-	-	-	-	-	-
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**39.22**	**43.86**	**107.00**	**111.79**	**94.98**	**99.72**	**369.77**	**380.74**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 50		SBI FIXED MATURITY PLAN (FMP)- SERIES 51		SBI FIXED MATURITY PLAN (FMP)- SERIES 52		SBI FIXED MATURITY PLAN (FMP)- SERIES 53	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	252.02	-	462.03	-	252.02	-	462.03
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	-	-	-	-
Application money received pending allotment	-	-	-	-	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**-**	**252.02**	**-**	**462.03**	**-**	**252.02**	**-**	**462.03**
Note 11 **Borrowings**								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 50		SBI FIXED MATURITY PLAN (FMP)- SERIES 51		SBI FIXED MATURITY PLAN (FMP)- SERIES 52		SBI FIXED MATURITY PLAN (FMP)- SERIES 53	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	0.26	0.39	0.65	0.90	0.47	0.40	0.78	1.01
Trusteeship Fees Payable	-	-	0.01	0.01	-	-	0.01	0.01
Commission to Distributors Payable	0.44	0.41	0.09	0.09	0.12	0.11	0.22	0.21
Custodian Fees and Expenses Payable	0.03	0.03	0.07	0.07	0.03	0.03	0.08	0.08
Registrar Fees and Expenses Payable	-	-	-	-	-	-	-	-
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	0.02	0.05	0.03	-	0.02	-	0.05	0.02
Investor Education & Awareness Expenses Payable	0.20	0.19	0.50	0.46	0.23	0.21	0.52	0.48
Brokerage & Transaction Costs Payable	-	0.02	-	0.03	-	0.02	-	0.03
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-
Other Expense Payable	-	0.11	0.01	0.13	-	0.12	0.01	0.14
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**1.00**	**1.25**	**1.41**	**1.74**	**0.92**	**0.94**	**1.72**	**2.03**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	0.03	0.05	0.07	0.10	0.05	0.05	0.09	0.11
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**0.03**	**0.05**	**0.07**	**0.10**	**0.05**	**0.05**	**0.09**	**0.11**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	134.03	31.34	306.35	63.95	39.13	-	279.01	10.13
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**134.03**	**31.34**	**306.35**	**63.95**	**39.13**	**-**	**279.01**	**10.13**
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 50		SBI FIXED MATURITY PLAN (FMP)- SERIES 51		SBI FIXED MATURITY PLAN (FMP)- SERIES 52		SBI FIXED MATURITY PLAN (FMP)- SERIES 53	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**								
Management Fees	9.52	8.76	18.25	16.25	7.36	6.53	21.08	18.94
GST on Management Fees	1.71	1.58	3.29	2.92	1.32	1.18	3.79	3.41
Trusteeship Fees	0.04	0.05	0.10	0.12	0.05	0.06	0.10	0.13
Commission to Distributors	4.92	4.71	1.07	1.04	1.39	1.29	2.40	2.34
Total	**16.19**	**15.10**	**22.71**	**20.33**	**10.12**	**9.06**	**27.37**	**24.82**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	-	-	-	-	-	65.25	-	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**65.25**	**-**	**-**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 19 **Expenses - Others**								
Custodian Fees and Expenses	0.39	0.43	0.95	1.06	0.43	0.49	0.98	1.09
Registrar Fees and Expenses	-	0.03	-	0.03	-	0.03	-	0.04
Marketing / Publicity / Advertisement Expenses	-	-	-	-	-	-	-	-
Audit Fees	0.06	0.06	0.06	0.07	0.06	0.06	0.06	0.07
Investor Service Charges	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Investor Communication Expenses	0.38	0.26	0.32	0.14	0.05	0.15	0.32	0.18
Investor Education and Awareness expenses	2.32	2.16	5.70	5.28	2.62	2.43	5.90	5.46
Listing and Licensing Fees	0.21	0.21	-	-	-	-	-	-
Bank charges	0.01	-	0.01	-	0.01	-	0.01	-
Brokerage & Transaction Costs	-	0.02	0.01	0.04	0.01	0.03	0.01	0.05
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.01	-	0.02	-	0.01	-	0.02	-
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**3.39**	**3.18**	**7.08**	**6.63**	**3.20**	**3.20**	**7.31**	**6.90**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 54		SBI FIXED MATURITY PLAN (FMP)- SERIES 55		SBI FIXED MATURITY PLAN (FMP)- SERIES 56		SBI FIXED MATURITY PLAN (FMP)- SERIES 57	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	145.44	33.78	540.84	62.49	4,289.08	32.67	607.27	83.22
Cash on Hand	-	-	-	-	-	-	-	-
Total	**145.44**	**33.78**	**540.84**	**62.49**	**4,289.08**	**32.67**	**607.27**	**83.22**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	0.10	0.10	0.11	0.10	0.17	0.10	0.10	0.10
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**0.10**	**0.10**	**0.11**	**0.10**	**0.17**	**0.10**	**0.10**	**0.10**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 54		SBI FIXED MATURITY PLAN (FMP)- SERIES 55		SBI FIXED MATURITY PLAN (FMP)- SERIES 56		SBI FIXED MATURITY PLAN (FMP)- SERIES 57	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	83.04	83.07	563.54	563.58	672.47	678.10	421.77	421.84
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	83.04	83.07	563.54	563.58	672.47	678.10	421.77	421.84
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	10.33	10.20	10.99	15.50	14.39	15.50	1.05	20.50
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	-	-	-	-	-	-	-	-
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**93.37**	**93.27**	**574.53**	**579.08**	**686.86**	**693.60**	**422.82**	**442.34**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 54		SBI FIXED MATURITY PLAN (FMP)- SERIES 55		SBI FIXED MATURITY PLAN (FMP)- SERIES 56		SBI FIXED MATURITY PLAN (FMP)- SERIES 57	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	-	-	-	-
Application money received pending allotment	-	-	-	-	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 11 **Borrowings** **Loans/Borrowings** **Secured:** ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 54		SBI FIXED MATURITY PLAN (FMP)- SERIES 55		SBI FIXED MATURITY PLAN (FMP)- SERIES 56		SBI FIXED MATURITY PLAN (FMP)- SERIES 57	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	0.20	0.05	0.83	0.91	1.51	0.28	0.78	0.80
Trusteeship Fees Payable	-	-	0.01	0.01	0.01	0.01	0.01	0.01
Commission to Distributors Payable	0.11	0.11	0.11	0.11	1.48	1.40	0.05	0.05
Custodian Fees and Expenses Payable	0.01	0.01	0.06	0.06	0.07	0.07	0.06	0.06
Registrar Fees and Expenses Payable	-	-	-	-	-	-	-	-
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	0.01	-	0.02	-	0.09	0.01	0.02	-
Investor Education & Awareness Expenses Payable	0.06	0.06	0.43	0.39	0.48	0.45	0.43	0.40
Brokerage & Transaction Costs Payable	-	-	-	-	0.01	-	-	-
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-
Other Expense Payable	-	0.10	0.01	0.10	0.01	0.18	0.01	0.11
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**0.44**	**0.38**	**1.52**	**1.63**	**3.71**	**2.45**	**1.41**	**1.48**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	0.02	0.01	0.09	0.10	0.16	0.04	0.08	0.09
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**0.02**	**0.01**	**0.09**	**0.10**	**0.16**	**0.04**	**0.08**	**0.09**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	32.30	-	251.74	7.08	257.92	204.95	286.17	43.23
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**32.30**	**-**	**251.74**	**7.08**	**257.92**	**204.95**	**286.17**	**43.23**
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 54		SBI FIXED MATURITY PLAN (FMP)- SERIES 55		SBI FIXED MATURITY PLAN (FMP)- SERIES 56		SBI FIXED MATURITY PLAN (FMP)- SERIES 57	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**								
Management Fees	2.26	1.95	23.23	20.93	18.66	15.42	20.93	18.76
GST on Management Fees	0.41	0.35	4.18	3.77	3.36	2.78	3.77	3.38
Trusteeship Fees	0.01	0.02	0.09	0.11	0.10	0.12	0.09	0.11
Commission to Distributors	1.25	1.18	1.20	1.14	16.05	15.19	0.55	0.51
Total	**3.93**	**3.50**	**28.70**	**25.95**	**38.17**	**33.51**	**25.34**	**22.76**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	-	2.08	-	-	-	-	-	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**2.08**	**-**	**-**	**-**	**-**	**-**	**-**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	-	-	-	-	22.40	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**22.40**	**-**	**-**	**-**
Note 19 **Expenses - Others**								
Custodian Fees and Expenses	0.12	0.13	0.80	0.90	0.92	1.03	0.81	0.91
Registrar Fees and Expenses	-	0.07	-	0.03	-	0.05	-	0.03
Marketing / Publicity / Advertisement Expenses	-	-	-	-	-	-	-	-
Audit Fees	0.06	0.06	0.06	0.07	0.06	0.07	0.06	0.07
Investor Service Charges	0.01	0.01	0.01	0.01	0.02	0.02	0.01	0.01
Investor Communication Expenses	0.03	0.12	0.04	0.12	0.17	0.44	0.03	0.23
Investor Education and Awareness expenses	0.72	0.67	4.84	4.49	5.53	5.15	4.90	4.54
Listing and Licensing Fees	-	-	-	-	-	-	-	-
Bank charges	0.01	-	0.01	-	0.01	-	0.01	-
Brokerage & Transaction Costs	-	-	0.02	0.01	0.07	0.01	0.02	0.01
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	-	-	0.02	-	0.02	-	0.02	-
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**0.95**	**1.06**	**5.80**	**5.63**	**6.80**	**6.77**	**5.86**	**5.80**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 58		SBI FIXED MATURITY PLAN (FMP)- SERIES 59		SBI FIXED MATURITY PLAN (FMP)- SERIES 60		SBI FIXED MATURITY PLAN (FMP)- SERIES 61	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	688.77	43.27	1.63	8.75	867.17	294.85	808.19	13.46
Cash on Hand	-	-	-	-	-	-	-	-
Total	**688.77**	**43.27**	**1.63**	**8.75**	**867.17**	**294.85**	**808.19**	**13.46**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	0.10	0.10	0.10	0.10	2.55	2.53	0.10	0.10
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**0.10**	**0.10**	**0.10**	**0.10**	**2.55**	**2.53**	**0.10**	**0.10**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 58		SBI FIXED MATURITY PLAN (FMP)- SERIES 59		SBI FIXED MATURITY PLAN (FMP)- SERIES 60		SBI FIXED MATURITY PLAN (FMP)- SERIES 61	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	289.65	289.68	-	0.01	45.40	45.57	500.40	500.41
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	289.65	289.68	-	0.01	45.40	45.57	500.40	500.41
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	1.13	20.50	10.20	10.20	11.15	20.51	3.23	15.50
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	-	-	-	-	-	-	-	-
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**290.78**	**310.18**	**10.20**	**10.21**	**56.55**	**66.08**	**503.63**	**515.91**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 58		SBI FIXED MATURITY PLAN (FMP)- SERIES 59		SBI FIXED MATURITY PLAN (FMP)- SERIES 60		SBI FIXED MATURITY PLAN (FMP)- SERIES 61	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	-	-	-	-
Application money received pending allotment	-	-	-	-	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 11 **Borrowings** **Loans/Borrowings** **Secured:** ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 58		SBI FIXED MATURITY PLAN (FMP)- SERIES 59		SBI FIXED MATURITY PLAN (FMP)- SERIES 60		SBI FIXED MATURITY PLAN (FMP)- SERIES 61	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12								
Other Financial Liabilities								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	2.07	4.60	0.23	0.12	0.73	0.80	0.93	1.57
Trusteeship Fees Payable	0.01	0.01	-	-	0.01	0.01	0.01	0.01
Commission to Distributors Payable	0.18	0.22	0.06	0.06	0.09	0.09	0.15	0.15
Custodian Fees and Expenses Payable	0.06	0.06	0.01	0.01	0.06	0.06	0.08	0.08
Registrar Fees and Expenses Payable	-	-	-	-	-	-	-	-
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	0.02	-	0.01	-	0.01	-	0.01	-
Investor Education & Awareness Expenses Payable	0.42	0.39	0.05	0.04	0.41	0.38	0.56	0.52
Brokerage & Transaction Costs Payable	-	-	-	-	-	-	-	-
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-
Other Expense Payable	0.01	0.11	-	0.10	0.01	0.11	0.01	0.07
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**2.82**	**5.44**	**0.41**	**0.38**	**1.37**	**1.50**	**1.80**	**2.45**
Note 13								
Other Non Financial Liabilities								
Statutory taxes payable	0.20	0.44	0.03	0.02	0.08	0.09	0.10	0.16
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**0.20**	**0.44**	**0.03**	**0.02**	**0.08**	**0.09**	**0.10**	**0.16**
Note 14								
Gain on fair value changes								
Gross change on account of Gain on fair value changes (MTM)	278.73	13.06	40.46	19.59	206.20	-	373.78	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**278.73**	**13.06**	**40.46**	**19.59**	**206.20**	**-**	**373.78**	**-**
Note 15								
Gain on sale / redemptions of investments								
Profit on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 58		SBI FIXED MATURITY PLAN (FMP)- SERIES 59		SBI FIXED MATURITY PLAN (FMP)- SERIES 60		SBI FIXED MATURITY PLAN (FMP)- SERIES 61	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**								
Management Fees	30.18	25.24	5.23	4.88	19.71	17.69	49.20	44.98
GST on Management Fees	5.43	4.54	0.94	0.88	3.55	3.18	8.86	8.10
Trusteeship Fees	0.08	0.10	0.01	0.01	0.08	0.10	0.11	0.14
Commission to Distributors	2.05	1.97	0.72	0.67	1.08	1.01	1.75	1.63
Total	**37.74**	**31.85**	**6.90**	**6.44**	**24.42**	**21.98**	**59.92**	**54.85**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	-	-	-	-	-	69.86	-	17.94
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**69.86**	**-**	**17.94**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 19 **Expenses - Others**								
Custodian Fees and Expenses	0.79	0.89	0.09	0.10	0.78	0.87	1.06	1.19
Registrar Fees and Expenses	-	0.03	-	0.03	-	0.07	-	-
Marketing / Publicity / Advertisement Expenses	-	-	-	-	-	-	-	-
Audit Fees	0.06	0.07	0.06	0.06	0.06	0.07	0.06	0.06
Investor Service Charges	0.02	0.02	-	0.01	0.01	0.01	0.01	0.01
Investor Communication Expenses	0.06	0.15	0.06	0.12	0.03	0.13	0.03	0.09
Investor Education and Awareness expenses	4.79	4.43	0.53	0.50	4.72	4.36	6.39	5.92
Listing and Licensing Fees	-	-	-	-	-	-	0.42	0.42
Bank charges	0.01	-	0.01	-	0.01	-	0.01	-
Brokerage & Transaction Costs	0.01	0.01	-	-	0.01	0.02	0.02	0.02
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.02	-	-	-	0.02	-	0.02	-
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**5.76**	**5.60**	**0.75**	**0.82**	**5.64**	**5.53**	**8.02**	**7.71**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 66		SBI FIXED MATURITY PLAN (FMP)- SERIES 67		SBI FIXED MATURITY PLAN (FMP)- SERIES 64		SBI FIXED MATURITY PLAN (FMP)- SERIES 68	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2,501.01	1,244.14	1,132.81	29.49	9.15	13.49	99.15	67.59
Cash on Hand	-	-	-	-	-	-	-	-
Total	**2,501.01**	**1,244.14**	**1,132.81**	**29.49**	**9.15**	**13.49**	**99.15**	**67.59**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	0.48	0.10	0.60	0.10	0.27	0.12	0.23	0.10
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**0.48**	**0.10**	**0.60**	**0.10**	**0.27**	**0.12**	**0.23**	**0.10**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 66		SBI FIXED MATURITY PLAN (FMP)- SERIES 67		SBI FIXED MATURITY PLAN (FMP)- SERIES 64		SBI FIXED MATURITY PLAN (FMP)- SERIES 68	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	685.35	686.31	555.82	555.84	782.23	782.24	39.64	39.70
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	685.35	686.31	555.82	555.84	782.23	782.24	39.64	39.70
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	13.77	15.57	2.03	20.50	9.51	20.50	10.59	15.50
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	-	0.01	-	0.01	-	-	-	-
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**699.12**	**701.89**	**557.85**	**576.35**	**791.74**	**802.74**	**50.23**	**55.20**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 66		SBI FIXED MATURITY PLAN (FMP)- SERIES 67		SBI FIXED MATURITY PLAN (FMP)- SERIES 64		SBI FIXED MATURITY PLAN (FMP)- SERIES 68	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	1,220.10	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	-	-	-	-
Application money received pending allotment	-	-	-	-	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**-**	**1,220.10**	**-**	**-**	**-**	**-**	**-**	**-**
Note 11 **Borrowings** **Loans/Borrowings** **Secured:** ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 66		SBI FIXED MATURITY PLAN (FMP)- SERIES 67		SBI FIXED MATURITY PLAN (FMP)- SERIES 64		SBI FIXED MATURITY PLAN (FMP)- SERIES 68	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	4.24	1.33	4.00	1.14	2.72	0.98	1.01	1.03
Trusteeship Fees Payable	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01
Commission to Distributors Payable	4.36	5.24	4.56	5.74	2.52	2.91	1.42	1.54
Custodian Fees and Expenses Payable	0.17	0.17	0.14	0.15	0.10	0.10	0.05	0.05
Registrar Fees and Expenses Payable	-	-	-	-	-	-	-	-
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	0.23	0.04	0.25	0.04	0.10	0.02	0.09	0.01
Investor Education & Awareness Expenses Payable	1.14	1.06	0.98	0.91	0.67	0.63	0.32	0.30
Brokerage & Transaction Costs Payable	0.01	0.10	-	-	-	-	-	-
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-
Other Expense Payable	0.02	0.30	0.02	0.27	0.01	0.19	0.01	0.16
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**10.24**	**8.31**	**10.02**	**8.32**	**6.18**	**4.89**	**2.96**	**3.15**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	0.42	0.15	0.40	0.13	0.27	0.11	0.11	0.11
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**0.42**	**0.15**	**0.40**	**0.13**	**0.27**	**0.11**	**0.11**	**0.11**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	148.98	-	243.14	-	255.10	127.63	126.77	1.05
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**148.98**	**-**	**243.14**	**-**	**255.10**	**127.63**	**126.77**	**1.05**
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	-	-	-	-	-	0.14	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**0.14**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 66		SBI FIXED MATURITY PLAN (FMP)- SERIES 67		SBI FIXED MATURITY PLAN (FMP)- SERIES 64		SBI FIXED MATURITY PLAN (FMP)- SERIES 68	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16								
Fees and commission expenses								
Management Fees	83.23	72.53	71.78	62.24	60.73	53.69	38.05	34.76
GST on Management Fees	14.98	13.05	12.92	11.20	10.93	9.66	6.85	6.26
Trusteeship Fees	0.23	0.29	0.20	0.25	0.14	0.17	0.07	0.08
Commission to Distributors	45.02	48.40	44.62	48.58	26.67	30.16	14.77	17.08
Total	**143.46**	**134.27**	**129.52**	**122.27**	**98.47**	**93.68**	**59.74**	**58.18**
Note 17								
Loss on fair value changes								
Gross change on account of Loss on fair value changes (MTM)	-	230.25	-	172.64	-	-	-	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**230.25**	**-**	**172.64**	**-**	**-**	**-**	**-**
Note 18								
Loss on sale / Redemptions of investments								
Loss on sale / redemption of investments (Gross)	-	-	0.09	-	-	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**0.09**	**-**	**-**	**-**	**-**	**-**
Note 19								
Expenses - Others								
Custodian Fees and Expenses	2.16	2.42	1.85	2.08	1.28	1.44	0.61	0.69
Registrar Fees and Expenses	-	0.05	-	0.04	-	0.03	-	0.04
Marketing / Publicity / Advertisement Expenses	-	-	-	-	-	-	-	-
Audit Fees	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Investor Service Charges	0.01	0.02	0.01	0.02	0.01	0.01	0.01	0.01
Investor Communication Expenses	0.43	0.07	1.06	0.47	0.26	0.28	0.16	0.23
Investor Education and Awareness expenses	13.03	12.10	11.19	10.39	7.69	7.17	3.71	3.45
Listing and Licensing Fees	-	-	-	-	0.78	0.78	-	-
Bank charges	0.01	-	0.01	-	0.01	-	0.01	-
Brokerage & Transaction Costs	0.05	0.21	0.02	0.03	0.02	0.02	0.01	-
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.04	0.01	0.04	0.01	0.03	-	0.01	-
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**15.79**	**14.94**	**14.24**	**13.10**	**10.14**	**9.79**	**4.58**	**4.48**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 72		SBI FIXED MATURITY PLAN (FMP)- SERIES 73		SBI FIXED MATURITY PLAN (FMP)- SERIES 74		SBI FIXED MATURITY PLAN (FMP)- SERIES 76	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2.64	40.69	4.83	36.21	515.67	306.89	217.85	181.46
Cash on Hand	-	-	-	-	-	-	-	-
Total	**2.64**	**40.69**	**4.83**	**36.21**	**515.67**	**306.89**	**217.85**	**181.46**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	0.22	0.10	0.40	0.10	0.15	0.10	0.34	0.20
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**0.22**	**0.10**	**0.40**	**0.10**	**0.15**	**0.10**	**0.34**	**0.20**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 72		SBI FIXED MATURITY PLAN (FMP)- SERIES 73		SBI FIXED MATURITY PLAN (FMP)- SERIES 74		SBI FIXED MATURITY PLAN (FMP)- SERIES 76	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6 **Other financial assets**								
Interest Accrued	-	0.03	-	0.03	221.93	222.16	47.30	40.58
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	-	0.03	-	0.03	221.93	222.16	47.30	40.58
Dividend Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-	-	-
Margin money	8.25	18.25	10.20	15.20	5.67	15.22	10.40	10.21
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	-	-	-	-	-	-	-	-
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**8.25**	**18.28**	**10.20**	**15.23**	**227.60**	**237.38**	**57.70**	**50.79**
Note 7 **Non Financial assets - Investment Property**								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8 **Other Non Financial assets**								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 72		SBI FIXED MATURITY PLAN (FMP)- SERIES 73		SBI FIXED MATURITY PLAN (FMP)- SERIES 74		SBI FIXED MATURITY PLAN (FMP)- SERIES 76	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	-	-	-	89.24	-	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	-	-	-	-
Application money received pending allotment	-	-	-	-	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**89.24**	**-**	**-**
Note 11 **Borrowings** **Loans/Borrowings** **Secured:** ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 72		SBI FIXED MATURITY PLAN (FMP)- SERIES 73		SBI FIXED MATURITY PLAN (FMP)- SERIES 74		SBI FIXED MATURITY PLAN (FMP)- SERIES 76	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	0.72	2.93	0.58	1.79	0.26	1.41	0.93	1.69
Trusteeship Fees Payable	0.01	0.01	0.01	0.01	-	0.01	-	0.01
Commission to Distributors Payable	1.40	1.40	1.54	1.56	0.93	1.01	1.20	1.18
Custodian Fees and Expenses Payable	0.08	0.08	0.05	0.05	0.04	0.04	0.04	0.04
Registrar Fees and Expenses Payable	-	-	-	-	-	-	-	-
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-	-	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	0.07	0.01	0.08	0.01	0.05	0.01	0.03	-
Investor Education & Awareness Expenses Payable	0.57	0.52	0.34	0.31	0.27	0.25	0.28	0.26
Brokerage & Transaction Costs Payable	-	-	-	-	-	0.01	-	0.01
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-	-	-
Other Expense Payable	0.01	0.15	0.01	0.15	-	0.12	-	0.10
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**2.91**	**5.15**	**2.66**	**3.93**	**1.60**	**2.91**	**2.53**	**3.34**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	0.08	0.29	0.07	0.18	0.03	0.14	0.10	0.17
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**0.08**	**0.29**	**0.07**	**0.18**	**0.03**	**0.14**	**0.10**	**0.17**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	211.81	-	122.62	-	32.89	-	60.50	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**211.81**	**-**	**122.62**	**-**	**32.89**	**-**	**60.50**	**-**
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 72		SBI FIXED MATURITY PLAN (FMP)- SERIES 73		SBI FIXED MATURITY PLAN (FMP)- SERIES 74		SBI FIXED MATURITY PLAN (FMP)- SERIES 76	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**								
Management Fees	20.77	20.33	14.44	13.93	11.13	10.82	24.82	23.26
GST on Management Fees	3.74	3.66	2.60	2.51	2.00	1.95	4.47	4.19
Trusteeship Fees	0.11	0.14	0.07	0.08	0.05	0.07	0.06	0.07
Commission to Distributors	14.38	17.59	13.93	17.82	9.98	12.98	12.38	16.45
Total	**39.00**	**41.72**	**31.04**	**34.34**	**23.16**	**25.82**	**41.73**	**43.97**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	-	10.51	-	15.22	-	65.30	-	46.09
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**10.51**	**-**	**15.22**	**-**	**65.30**	**-**	**46.09**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 19 **Expenses - Others**								
Custodian Fees and Expenses	1.07	1.20	0.64	0.72	0.50	0.56	0.54	0.60
Registrar Fees and Expenses	-	0.04	-	0.03	-	0.03	-	0.02
Marketing / Publicity / Advertisement Expenses	-	-	-	-	-	-	-	-
Audit Fees	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Investor Service Charges	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Investor Communication Expenses	0.12	0.21	0.23	0.24	0.21	0.17	0.07	0.15
Investor Education and Awareness expenses	6.44	5.98	3.85	3.58	3.03	2.81	3.17	2.95
Listing and Licensing Fees	0.42	0.42	0.42	0.42	0.42	0.42	-	-
Bank charges	0.01	-	0.01	-	0.01	-	-	0.01
Brokerage & Transaction Costs	-	0.01	-	0.01	0.01	0.02	-	0.01
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.02	-	0.01	-	0.01	-	0.01	-
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**8.15**	**7.93**	**5.23**	**5.07**	**4.26**	**4.08**	**3.86**	**3.81**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 78		SBI FIXED MATURITY PLAN (FMP)- SERIES 79		SBI FIXED MATURITY PLAN (FMP)- SERIES 81	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**						
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	426.07	243.88	117.34	62.91	1,524.35	1,159.38
Cash on Hand	-	-	-	-	-	-
Total	**426.07**	**243.88**	**117.34**	**62.91**	**1,524.35**	**1,159.38**
Note 2 **Balances with bank/(s)**						
Balances with banks in current account	0.14	0.10	0.11	0.12	2.88	2.73
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-
Total	**0.14**	**0.10**	**0.11**	**0.12**	**2.88**	**2.73**
Note 3 **Derivative financial instruments receivable**						
Stock Futures / Options	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**						
Contracts for sale of investments in securities	-	-	-	-	-	-
Receivable from AMC	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 78		SBI FIXED MATURITY PLAN (FMP)- SERIES 79		SBI FIXED MATURITY PLAN (FMP)- SERIES 81	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6						
Other financial assets						
Interest Accrued	133.99	120.34	51.91	48.53	359.12	360.04
Less: Provision for doubtful interest receivable	-	-	-	-	-	-
Net interest accrued	133.99	120.34	51.91	48.53	359.12	360.04
Dividend Receivable	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-
Margin money	10.59	20.21	0.36	12.25	11.41	10.30
Shares / Debentures application money, pending allotment	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-
Other Advances and Deposits	-	-	-	-	-	-
Other Receivable	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-
Total	**144.58**	**140.55**	**52.27**	**60.78**	**370.53**	**370.34**
Note 7						
Non Financial assets - Investment Property						
Real Estate Assets						
Residential	-	-	-	-	-	-
Commercial	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Note 8						
Other Non Financial assets						
Fixed Assets	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 78		SBI FIXED MATURITY PLAN (FMP)- SERIES 79		SBI FIXED MATURITY PLAN (FMP)- SERIES 81	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**						
Stock Futures/ Options	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**						
Contract for purchase of investments in securities	-	-	-	-	-	871.50
Payable to AMC	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	-	-
Application money received pending allotment	-	-	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**871.50**
Note 11 **Borrowings** **Loans/Borrowings** **Secured:** ***(Refer Note - I, point C-12)***						
From Reserve Bank of India	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 78		SBI FIXED MATURITY PLAN (FMP)- SERIES 79		SBI FIXED MATURITY PLAN (FMP)- SERIES 81	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**						
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-
Management Fees Payable	0.90	0.78	0.61	0.37	2.32	2.65
Trusteeship Fees Payable	-	-	-	-	0.01	0.01
Commission to Distributors Payable	0.63	0.66	0.41	0.59	2.51	3.64
Custodian Fees and Expenses Payable	0.03	0.03	0.02	0.02	0.11	0.11
Registrar Fees and Expenses Payable	-	-	-	-	-	-
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	0.03	-	0.03	-	0.12	0.01
Investor Education & Awareness Expenses Payable	0.21	0.20	0.14	0.13	0.69	0.64
Brokerage & Transaction Costs Payable	-	0.01	-	-	-	0.08
Unclaimed dividend / income distribution	-	-	-	-	-	-
Unclaimed redemptions	-	-	-	-	-	-
Other Expense Payable	-	0.12	-	0.13	0.01	0.16
SLB Commission Received in Advance	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-
Load	-	-	-	-	-	-
Total	**1.85**	**1.85**	**1.26**	**1.29**	**5.82**	**7.35**
Note 13 **Other Non Financial Liabilities**						
Statutory taxes payable	0.09	0.08	0.06	0.04	0.23	0.27
Amount Earmarked, pending adjustment	-	-	-	-	-	-
Total	**0.09**	**0.08**	**0.06**	**0.04**	**0.23**	**0.27**
Note 14 **Gain on fair value changes**						
Gross change on account of Gain on fair value changes (MTM)	14.45	-	27.50	1.03	69.68	13.24
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Total	**14.45**	**-**	**27.50**	**1.03**	**69.68**	**13.24**
Note 15 **Gain on sale / redemptions of investments**						
Profit on sale / redemption of investments (Gross)	-	-	-	0.67	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0.67**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 78		SBI FIXED MATURITY PLAN (FMP)- SERIES 79		SBI FIXED MATURITY PLAN (FMP)- SERIES 81	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**						
Management Fees	18.93	17.01	12.38	10.60	62.30	54.24
GST on Management Fees	3.41	3.06	2.23	1.91	11.21	9.76
Trusteeship Fees	0.04	0.05	0.03	0.03	0.14	0.17
Commission to Distributors	6.74	9.39	4.54	6.29	27.07	37.88
Total	**29.12**	**29.51**	**19.18**	**18.83**	**100.72**	**102.05**
Note 17 **Loss on fair value changes**						
Gross change on account of Loss on fair value changes (MTM)	14.43	64.46	-	25.42	40.62	219.81
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Total	**14.43**	**64.46**	**-**	**25.42**	**40.62**	**219.81**
Note 18 **Loss on sale / Redemptions of investments**						
Loss on sale / redemption of investments (Gross)	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Note 19 **Expenses - Others**						
Custodian Fees and Expenses	0.42	0.46	0.27	0.30	1.37	1.53
Registrar Fees and Expenses	-	0.09	-	0.10	-	0.20
Marketing / Publicity / Advertisement Expenses	-	-	-	-	-	-
Audit Fees	0.06	0.06	0.06	0.06	0.06	0.06
Investor Service Charges	0.01	0.01	-	-	0.01	0.02
Investor Communication Expenses	0.06	0.15	0.05	0.17	0.20	0.24
Investor Education and Awareness expenses	2.40	2.23	1.57	1.46	7.85	7.29
Listing and Licensing Fees	-	-	-	0.57	-	2.38
Bank charges	0.01	0.01	0.01	-	0.01	0.01
Brokerage & Transaction Costs	0.01	0.02	0.01	0.01	0.02	0.24
Statutory Taxes	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-
Other Operating expenses	0.01	-	-	-	0.01	-
Less: Recovery from AMC	-	-	-	-	-	-
Total	**2.98**	**3.03**	**1.97**	**2.67**	**9.53**	**11.97**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 1							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	4,612.80	-	-	4,612.80	4,203.89	-	-	4,203.89
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**4,612.80**	**-**	**-**	**4,612.80**	**4,203.89**	**-**	**-**	**4,203.89**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 6							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	3,339.83	-	-	3,339.83	3,041.41	-	-	3,041.41
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**3,339.83**	**-**	**-**	**3,339.83**	**3,041.41**	**-**	**-**	**3,041.41**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 34							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	2,638.91	-	-	2,638.91	2,347.50	-	-	2,347.50
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**2,638.91**	**-**	**-**	**2,638.91**	**2,347.50**	**-**	**-**	**2,347.50**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 41							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	2,500.62	-	-	2,500.62	5,525.02	-	-	5,525.02
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	65,915.93	-	-	65,915.93	77,320.02	-	-	77,320.02
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**68,416.55**	**-**	**-**	**68,416.55**	**82,845.04**	**-**	**-**	**82,845.04**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 42							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	2,470.25	-	-	2,470.25	2,428.61	-	-	2,428.61
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	42,648.09	-	-	42,648.09	40,998.04	-	-	40,998.04
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**45,118.34**	**-**	**-**	**45,118.34**	**43,426.65**	**-**	**-**	**43,426.65**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 43							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	10,972.82	-	-	10,972.82	10,753.70	-	-	10,753.70
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**10,972.82**	**-**	**-**	**10,972.82**	**10,753.70**	**-**	**-**	**10,753.70**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 44							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	36,498.94	-	-	36,498.94	34,699.36	-	-	34,699.36
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**36,498.94**	**-**	**-**	**36,498.94**	**34,699.36**	**-**	**-**	**34,699.36**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 45							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	21,353.45	-	-	21,353.45	20,392.93	-	-	20,392.93
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**21,353.45**	**-**	**-**	**21,353.45**	**20,392.93**	**-**	**-**	**20,392.93**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 46							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	12,464.44	-	-	12,464.44	11,839.04	-	-	11,839.04
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**12,464.44**	**-**	**-**	**12,464.44**	**11,839.04**	**-**	**-**	**11,839.04**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 47							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	13,112.39	-	-	13,112.39	12,986.15	-	-	12,986.15
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**13,112.39**	**-**	**-**	**13,112.39**	**12,986.15**	**-**	**-**	**12,986.15**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 48							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	3,958.64	-	-	3,958.64	4,153.95	-	-	4,153.95
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**3,958.64**	**-**	**-**	**3,958.64**	**4,153.95**	**-**	**-**	**4,153.95**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 49							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	37,156.16	-	-	37,156.16	35,366.83	-	-	35,366.83
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**37,156.16**	**-**	**-**	**37,156.16**	**35,366.83**	**-**	**-**	**35,366.83**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 50							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	11,761.26	-	-	11,761.26	11,091.35	-	-	11,091.35
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**11,761.26**	**-**	**-**	**11,761.26**	**11,091.35**	**-**	**-**	**11,091.35**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 51							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	28,815.79	-	-	28,815.79	27,230.72	-	-	27,230.72
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**28,815.79**	**-**	**-**	**28,815.79**	**27,230.72**	**-**	**-**	**27,230.72**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 52							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	12,947.49	-	-	12,947.49	12,435.27	-	-	12,435.27
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**12,947.49**	**-**	**-**	**12,947.49**	**12,435.27**	**-**	**-**	**12,435.27**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 53							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	29,758.06	-	-	29,758.06	27,856.06	-	-	27,856.06
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**29,758.06**	**-**	**-**	**29,758.06**	**27,856.06**	**-**	**-**	**27,856.06**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 54							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	3,493.82	-	-	3,493.82	3,320.32	-	-	3,320.32
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**3,493.82**	**-**	**-**	**3,493.82**	**3,320.32**	**-**	**-**	**3,320.32**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 55							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	24,061.00	-	-	24,061.00	22,607.43	-	-	22,607.43
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**24,061.00**	**-**	**-**	**24,061.00**	**22,607.43**	**-**	**-**	**22,607.43**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 56							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	23,615.76	-	-	23,615.76	25,943.90	-	-	25,943.90
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**23,615.76**	**-**	**-**	**23,615.76**	**25,943.90**	**-**	**-**	**25,943.90**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 57							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	24,449.22	-	-	24,449.22	23,007.61	-	-	23,007.61
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**24,449.22**	**-**	**-**	**24,449.22**	**23,007.61**	**-**	**-**	**23,007.61**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 58							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	23,901.08	-	-	23,901.08	22,619.75	-	-	22,619.75
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**23,901.08**	**-**	**-**	**23,901.08**	**22,619.75**	**-**	**-**	**22,619.75**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 59							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	2,756.89	-	-	2,756.89	2,553.59	-	-	2,553.59
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**2,756.89**	**-**	**-**	**2,756.89**	**2,553.59**	**-**	**-**	**2,553.59**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 60							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	23,590.88	-	-	23,590.88	22,245.85	-	-	22,245.85
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**23,590.88**	**-**	**-**	**23,590.88**	**22,245.85**	**-**	**-**	**22,245.85**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 61							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	31,919.88	-	-	31,919.88	30,120.64	-	-	30,120.64
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**31,919.88**	**-**	**-**	**31,919.88**	**30,120.64**	**-**	**-**	**30,120.64**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 66							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	64,354.76	-	-	64,354.76	61,957.95	-	-	61,957.95
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**64,354.76**	**-**	**-**	**64,354.76**	**61,957.95**	**-**	**-**	**61,957.95**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 67							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	56,353.24	-	-	56,353.24	53,214.83	-	-	53,214.83
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**56,353.24**	**-**	**-**	**56,353.24**	**53,214.83**	**-**	**-**	**53,214.83**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 64							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	39,010.43	-	-	39,010.43	36,287.15	-	-	36,287.15
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**39,010.43**	**-**	**-**	**39,010.43**	**36,287.15**	**-**	**-**	**36,287.15**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 68							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	19,044.95	-	-	19,044.95	17,737.19	-	-	17,737.19
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**19,044.95**	**-**	**-**	**19,044.95**	**17,737.19**	**-**	**-**	**17,737.19**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 72							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	33,384.48	-	-	33,384.48	30,951.46	-	-	30,951.46
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**33,384.48**	**-**	**-**	**33,384.48**	**30,951.46**	**-**	**-**	**30,951.46**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 73							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	19,953.25	-	-	19,953.25	18,499.03	-	-	18,499.03
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**19,953.25**	**-**	**-**	**19,953.25**	**18,499.03**	**-**	**-**	**18,499.03**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 74							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	14,971.62	-	-	14,971.62	14,111.35	-	-	14,111.35
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**14,971.62**	**-**	**-**	**14,971.62**	**14,111.35**	**-**	**-**	**14,111.35**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 76							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	2,305.34	-	-	2,305.34	2,196.40	-	-	2,196.40
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	13,867.72	-	-	13,867.72	12,864.79	-	-	12,864.79
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**16,173.06**	**-**	**-**	**16,173.06**	**15,061.19**	**-**	**-**	**15,061.19**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 78							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	3,003.00	-	-	3,003.00	2,788.91	-	-	2,788.91
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	8,872.66	-	-	8,872.66	8,383.02	-	-	8,383.02
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**11,875.66**	**-**	**-**	**11,875.66**	**11,171.93**	**-**	**-**	**11,171.93**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 79							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	1,956.43	-	-	1,956.43	1,867.82	-	-	1,867.82
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	6,022.69	-	-	6,022.69	5,585.54	-	-	5,585.54
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**7,979.12**	**-**	**-**	**7,979.12**	**7,453.36**	**-**	**-**	**7,453.36**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 81							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	8,937.82	-	-	8,937.82	8,891.11	-	-	8,891.11
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	2,963.22	-	-	2,963.22	2,718.49	-	-	2,718.49
Central and State Government Securities	26,950.22	-	-	26,950.22	25,487.77	-	-	25,487.77
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**38,851.26**	**-**	**-**	**38,851.26**	**37,097.37**	**-**	**-**	**37,097.37**

CHOKSHI & CHOKSHI LLP
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the Trustees of SBI Mutual Fund

Report on the Audit of the Ind AS Financial Statements

Opinion

1. We have audited the accompanying Ind AS Financial Statements of the Schemes as mentioned in '**Annexure A**' (Collectively "the Schemes") of SBI Mutual Fund, which comprises the Balance Sheets as at 31.03.2025, the Revenue Accounts, the statement of changes in net assets attributable to unitholders and the Statement of Cash Flow for the period/year then ended and notes to the Ind AS financial statements, including a summary of material accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS Financial Statements of the Schemes give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ('the SEBI Regulations') read with SEBI Circular dated 04.02.2022 on Guidelines on Accounting with respect to Indian Accounting Standards (IND AS)
   a. in the case of Balance Sheets, of the state of affairs of the Schemes as at 31.03.2025;
   b. in the case of the Revenue Accounts, of the surplus/deficit, as the case may be, for the period/year ended on that date; and
   c. in the case of the Statement of Cash Flow, of the cash flows for the period/year ended on that date.
   d. in the case of Statement of changes in Net Assets, changes in the net assets attributable to the unit holders of the scheme for the period/year ended on that date.

Basis for Opinion

3. We conducted our audit of the Ind AS Financial Statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those SAs are further described in the 'Auditor's Responsibilities for the Audit of Ind AS Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the Financial Statements under the SEBI Regulations, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Ind AS financial statements.

Key Audit Matters

4. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Ind AS Financial Statements for the financial period/ year ended 31.03.2025. These matters were addressed in the context of our audit of the Ind AS Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. For each matter below, our description of how our audit addressed the matter is provided in that context

CHOKSHI & CHOKSHI LLP
FRN 101851W/W100045

We have determined the matters described below to be the key audit matters to be communicated in our report. We have fulfilled the responsibilities described in the Auditor's responsibilities for the audit of the Ind AS financial statements section of our report, including in relation to these matters. Accordingly, our audit included the performance of procedures designed to respond to our assessment of the risks of material misstatement of the Ind AS financial statements. The results of our audit procedures, including the procedures performed to address the matters below, provide the basis for our audit opinion on the accompanying Ind AS financial statements

Description of Key Audit Matters

Sr. No.	Key audit matter	How our audit addressed the key audit matter
1	**Existence of investments** The investments held by the Schemes as at 31.03.2025 mainly comprised of listed equity shares, listed and unlisted debt instruments, gold and silver. There is a risk on existence of investments not determined appropriately. Accordingly, the existence of investments is considered as a key audit matter.	We performed the following procedures in relation to existence of investments: • Assessed the design and implementation of controls over existence of investments. • On a sample basis, tested the key controls set up by Management on existence of Investments. • Reconciled the quantity held as per books of account with the confirmation/statements of custodians and Clearing Corporations of India Limited as at 31.03.2025. • Assessed the disclosures in the financial statements are in accordance with the SEBI Regulations.
2	**Information Technology systems and controls** The reliability of Information Technology ('IT') systems plays a key role in the business operations in a Mutual Fund. Since large volume of transactions are processed, the IT controls are required to ensure that systems process data as expected and that changes are made in an appropriate manner. The IT infrastructure is critical for smooth functioning of the Fund's business operations as well as for timely and accurate financial accounting and reporting.	Our audit procedures focused on the IT framework and applications relevant to financial reporting of the Fund. We performed the following procedures: • We assessed the information systems used by the Fund for IT General Controls (ITGC) and IT Application Controls (ITAC); • We obtained an understanding of the process and tested the operating effectiveness of the controls. • Performed tests of controls (including other compensatory controls wherever applicable) on the IT application controls and IT dependent manual controls of the system; and • Tested the operating effectiveness of compensating controls,

Sr. No.	Key audit matter	How our audit addressed the key audit matter
	Due to the pervasive nature and complexity of the IT environment and large volume of transactions we have considered IT systems and controls as a key audit matter.	wherever required.

Information Other than the Financial Statements and Auditor's Report Thereon

5. The Management of SBI Mutual Fund Trustee Company Private Limited (hereinafter referred to as 'the Trustee Company'), being the Schemes' Trustees, and SBI Funds Management Limited (hereinafter referred to as 'the AMC'), being the Schemes' asset manager, are responsible for the other information. The other information comprises the information included in the Trustees' Report, but does not include the Ind AS Financial Statements and our auditor's report thereon. The Trustees' report is expected to be made available to us after the date of this auditor's report.

6. Our opinion on the Ind AS Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

7. In connection with our audit of the Ind AS Financial Statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the Ind AS Financial Statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

8. When we read the Trustees' Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Management's Responsibility for the Ind AS Financial Statements

9. The Management of the Trustee Company and the AMC are responsible for the preparation of these Ind AS Financial Statements that give a true and fair view of the financial position, financial performance, cash flows and changes in the net assets attributable to unitholders of the Schemes in accordance with the accounting principles generally accepted in India, including accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations. This responsibility also includes the maintenance of adequate accounting records in accordance with the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

10. In preparing the Ind AS Financial Statements, the Management and Board of Directors of the Trustee Company and the AMC are responsible for assessing the Schemes' ability to

continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations of a Scheme, or has no realistic alternative but to do so.

11. The Board of Directors of the Trustee Company and the AMC are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibility for the Audit of Financial Statements

12. Our objectives are to obtain reasonable assurance about whether the Ind AS Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Ind AS Financial Statements.

13. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Ind AS Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Ind AS Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Ind AS Financial Statements, including the disclosures, and whether the Ind AS Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Ind AS Financial Statements for the financial year ended 31.03.2025 and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

14. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:

    a) We have sought and obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit;

    b) The Balance Sheets, the Revenue Accounts, the Statement of Cash Flow and the Statement of Changes in Net Assets attributable to unitholders dealt with by this Report are in agreement with the books of account of the respective Schemes; and

    c) In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.

15. As required by the Eight Schedule of the SEBI Regulations, we report that:

    a) In our opinion, and on the basis of information given to us, the methods used to value non-traded securities as at 31.03.2025, where applicable, are in accordance with the SEBI Regulations and other guidelines approved by the Board of Directors of the Trustee Company and are fair and reasonable.

For Chokshi & Chokshi LLP
Chartered Accountants
Firm's Registration No: 101872W / W100045

Anish Y Shah

Anish Shah
Partner
Membership No. 048462
UDIN: 25048462BMHUGH9122
Mumbai:20.05.2025

CHOKSHI & CHOKSHI LLP
FRN - 101872W/ W100045

CHOKSHI & CHOKSHI LLP
Chartered Accountants

Annexure A

List of Schemes referred to in Auditor's Report dated 20.05.2025

Sr. No.	Scheme Name	Inception Date	Balance Sheet Date	Surplus/(Deficit)
1	SBI GOLD ETF	18-05-2009	31-03-2025	Surplus
2	SBI SILVER ETF	03-07-2024	31-03-2025	Surplus
3	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	15-03-2013	31-03-2025	Surplus
4	SBI NIFTY NEXT 50 ETF	20-03-2015	31-03-2025	Surplus
5	SBI NIFTY BANK ETF	20-03-2015	31-03-2025	Surplus
6	SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	20-03-2015	31-03-2025	Surplus
7	SBI NIFTY 50 ETF	22-07-2015	31-03-2025	Surplus
8	SBI NIFTY 10 YR BENCHMARK G-SEC ETF	10-06-2016	31-03-2025	Surplus
9	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	25-09-2018	31-03-2025	Surplus
10	SBI NIFTY 200 QUALITY 30 ETF	10-12-2018	31-03-2025	Deficit
11	SBI NIFTY IT ETF	19-10-2020	31-03-2025	Surplus
12	SBI NIFTY PRIVATE BANK ETF	19-10-2020	31-03-2025	Surplus
13	SBI NIFTY CONSUMPTION ETF	22-07-2021	31-03-2025	Surplus
14	SBI NIFTY 1 D RATE ETF	27-10-2023	31-03-2025	Surplus
15	SBI NIFTY50 EQUAL WEIGHT ETF	16-07-2024	31-03-2025	Deficit
16	SBI BSE PSU BANK ETF	24-03-2025	31-03-2025	Deficit

CHOKSHI & CHOKSHI LLP FRN 100045

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI GOLD ETF		SBI SILVER ETF	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)		SBI NIFTY NEXT 50 ETF	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets								
Financial Assets								
Cash and cash equivalents	1	75.60	38.45	29.00	31,495.05	2,074.49	366.99	54.97
Balances with Bank/(s)	2	4.63	4.43	0.20	2.72	3.81	0.35	0.46
Derivative financial instruments	3	-	-	-	-	-	-	-
Receivables	4	-	1.10	-	151.22	6,521.33	204.11	37.39
Investments	5	7,52,119.59	4,16,369.05	76,135.83	1,08,47,160.48	1,08,02,930.30	2,88,125.76	2,30,778.03
Other Financial assets	6	1.10	0.92	0.67	37.47	6.52	107.30	81.35
Non-Financial Assets								
Investment Property	7	-	-	-	-	-	-	-
Other Non -Financial assets	8	11,438.77	6,585.39	2,110.51	-	-	-	-
Total Assets (A)		**7,63,639.69**	**4,22,999.34**	**78,276.21**	**1,08,78,846.94**	**1,08,11,536.45**	**2,88,804.51**	**2,30,952.20**
Financial Liabilities								
Derivative financial instruments	9	-	-	-	-	-	-	-
Payables	10	30.00	11.73	-	31,059.62	8,334.71	496.02	34.31
Borrowings	11	-	-	-	-	-	-	-
Other Financial Liabilities	12	176.14	92.24	20.84	527.09	238.21	39.19	38.56
Non-Financial Liabilities								
Provisions		-		-	-		-	
Other Non-Financial Liabilities	13	50.30	41.06	9.51	46.40	15.59	3.39	4.87
Total Liabilities (B)		**256.44**	**145.03**	**30.35**	**31,633.11**	**8,588.51**	**538.60**	**77.74**
Net assets attributable to holder of redeemable units		**7,63,383.25**	**4,22,854.31**	**78,245.86**	**1,08,47,213.83**	**1,08,02,947.94**	**2,88,265.91**	**2,30,874.46**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Vandna Soni
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Raviprakash Sharma
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI NIFTY BANK ETF		SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)		SBI NIFTY 50 ETF		SBI NIFTY 10 YR BENCHMARK G-SEC ETF	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	79.88	60.62	0.28	0.05	33,299.57	15,836.26	17.97	0.17
Balances with Bank/(s)	2	0.21	0.21	0.27	0.65	2.38	2.41	2.72	0.10
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	16.65	267.56	-	-	431.49	7,254.77	-	-
Investments	5	4,20,408.43	4,21,784.27	901.45	593.54	1,87,37,282.58	1,77,04,632.34	3,06,277.15	2,87,297.69
Other Financial assets	6	0.16	0.49	0.06	-	42.79	24.14	9,905.51	2,670.43
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**4,20,505.33**	**4,22,113.15**	**902.06**	**594.24**	**1,87,71,058.81**	**1,77,27,749.92**	**3,16,203.35**	**2,89,968.39**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	21.38	274.29	-	-	33,242.49	22,409.71	12.47	-
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	64.31	45.66	0.55	0.63	391.44	554.01	25.70	28.52
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	5.48	5.13	0.04	0.05	30.84	47.03	2.12	5.29
Total Liabilities (B)		**91.17**	**325.08**	**0.59**	**0.68**	**33,664.77**	**23,010.75**	**40.29**	**33.81**
Net assets attributable to holder of redeemable units		**4,20,414.16**	**4,21,788.07**	**901.47**	**593.56**	**1,87,37,394.04**	**1,77,04,739.17**	**3,16,163.06**	**2,89,934.58**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Tejas Soman
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)		SBI NIFTY 200 QUALITY 30 ETF		SBI NIFTY IT ETF		SBI NIFTY PRIVATE BANK ETF	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Assets									
Financial Assets									
Cash and cash equivalents	1	0.22	0.28	3.84	0.56	7.50	16.19	27.13	99.82
Balances with Bank/(s)	2	0.68	0.99	0.21	1.16	0.21	5.08	0.21	0.73
Derivative financial instruments	3	-	-	-	-	-	-	-	-
Receivables	4	-	-	-	0.53	-	0.64	0.81	0.83
Investments	5	2,209.49	1,357.45	12,025.35	7,348.11	7,617.83	12,250.85	17,082.99	20,930.08
Other Financial assets	6	0.74	0.05	0.01	-	0.02	0.01	0.03	0.05
Non-Financial Assets									
Investment Property	7	-	-	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-	-	-
Total Assets (A)		**2,211.13**	**1,358.77**	**12,029.41**	**7,350.36**	**7,625.56**	**12,272.77**	**17,111.17**	**21,031.51**
Financial Liabilities									
Derivative financial instruments	9	-	-	-	-	-	-	-	-
Payables	10	-	-	0.01	0.01	3.52	15.24	23.36	96.04
Borrowings	11	-	-	-	-	-	-	-	-
Other Financial Liabilities	12	1.36	0.92	3.54	1.95	3.75	5.98	4.25	4.65
Non-Financial Liabilities									
Provisions		-		-		-		-	
Other Non-Financial Liabilities	13	0.11	0.07	0.32	0.20	0.35	0.57	0.38	0.56
Total Liabilities (B)		**1.47**	**0.99**	**3.87**	**2.16**	**7.62**	**21.79**	**27.99**	**101.25**
Net assets attributable to holder of redeemable units		**2,209.66**	**1,357.78**	**12,025.54**	**7,348.20**	**7,617.94**	**12,250.98**	**17,083.18**	**20,930.26**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Harsh Sethi
(Fund Manager)

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI NIFTY CONSUMPTION ETF		SBI NIFTY 1 D RATE ETF		SBI NIFTY50 EQUAL WEIGHT ETF	SBI BSE PSU BANK ETF
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025
Assets							
Financial Assets							
Cash and cash equivalents	1	2.75	1.94	2,912.59	1,140.44	3.76	13.02
Balances with Bank/(s)	2	0.21	0.21	0.21	0.20	0.21	0.21
Derivative financial instruments	3	-	-	-	-	-	-
Receivables	4	-	46.43	-	-	-	1.87
Investments	5	1,960.42	1,191.86	-	-	2,593.29	20,538.61
Other Financial assets	6	0.15	-	4.50	3.80	0.02	0.01
Non-Financial Assets							
Investment Property	7	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-
Total Assets (A)		**1,963.53**	**1,240.44**	**2,917.30**	**1,144.44**	**2,597.28**	**20,553.72**
Financial Liabilities							
Derivative financial instruments	9	-	-	-	-	-	-
Payables	10	0.78	47.23	-	-	2.14	13.00
Borrowings	11	-	-	-	-	-	-
Other Financial Liabilities	12	2.11	1.23	2.42	1.10	1.59	0.65
Non-Financial Liabilities							
Provisions		-		-		-	-
Other Non-Financial Liabilities	13	0.19	0.10	1.65	0.30	0.15	1.09
Total Liabilities (B)		**3.08**	**48.56**	**4.07**	**1.40**	**3.88**	**14.74**
Net assets attributable to holder of redeemable units		**1,960.45**	**1,191.88**	**2,913.23**	**1,143.04**	**2,593.40**	**20,538.98**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Harsh Sethi
(Fund Manager)

sd/-
Tejas Soman
(Fund Manager)

sd/-
Viral Chhadva
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI GOLD ETF		SBI SILVER ETF	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)		SBI NIFTY NEXT 50 ETF	
		Year ended March 31, 2025	Year ended March 31, 2024	Period ended March 31, 2025	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income								
Interest Income		4.41	14.76	12.14	326.64	329.22	13.31	7.40
Dividend Income		-	-	-	1,52,665.63	1,30,534.21	3,640.89	2,557.66
Rental Income		-	-	-	-	-	-	-
Gain on fair value changes	14	1,67,628.00	39,947.11	5,739.23	-	17,66,753.04	-	71,428.56
Gain on Sale/Redemptions of Investments	15	6,343.31	3,311.81	181.10	7,24,863.28	3,91,904.62	53,591.75	10,513.05
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-
Other income		0.06	0.01	-	328.05	23.22	202.06	200.07
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-
Total Income (A)		**1,73,975.78**	**43,273.69**	**5,932.47**	**8,78,183.60**	**22,89,544.31**	**57,448.01**	**84,706.74**
Expenses								
Finance Costs		-	-	-	-	-	-	-
Fees and commission expenses	16	2,730.01	1,503.08	59.80	3,339.20	3,726.65	319.70	191.68
Loss on fair value changes	17	-	-	-	1,53,000.88	-	38,134.55	-
Loss on Sale/Redemptions of Investments	18	-	-	134.76	28,320.20	4,467.10	11,050.21	1,633.75
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-
Expenses - Others	19	1,051.09	661.08	95.32	6,417.33	4,542.02	633.56	234.44
Total Expense (B)		**3,781.10**	**2,164.16**	**289.88**	**1,91,077.61**	**12,735.77**	**50,138.02**	**2,059.87**
Surplus/ Deficit for the Reporting Period (A-B)		**1,70,194.68**	**41,109.53**	**5,642.59**	**6,87,105.99**	**22,76,808.54**	**7,309.99**	**82,646.87**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Vandna Soni
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Raviprakash Sharma
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI NIFTY BANK ETF		SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)		SBI NIFTY 50 ETF		SBI NIFTY 10 YR BENCHMARK G-SEC ETF	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		11.07	6.58	0.02	0.01	517.82	481.26	20,632.78	19,400.33
Dividend Income		4,152.68	3,917.41	11.02	10.24	2,62,492.54	2,28,997.09	-	-
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	-	22,672.05	26.92	108.69	-	30,68,236.62	1,374.75	502.82
Gain on Sale/Redemptions of Investments	15	44,415.55	40,766.23	14.44	92.28	11,42,873.40	9,78,679.92	7,292.46	3,524.58
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		315.63	289.87	0.01	0.01	464.81	199.78	0.10	0.06
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**48,894.93**	**67,652.14**	**52.41**	**211.23**	**14,06,348.57**	**42,76,594.67**	**29,300.09**	**23,427.79**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	714.77	731.77	0.27	0.27	5,545.22	5,759.65	319.97	301.43
Loss on fair value changes	17	4,866.08	-	-	-	2,30,365.61	-	-	-
Loss on Sale/Redemptions of Investments	18	2,236.95	484.00	2.40	3.32	15,080.58	22,622.68	588.80	1.24
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	459.69	365.92	1.42	1.18	10,097.34	8,282.51	119.41	89.31
Total Expense (B)		**8,277.49**	**1,581.69**	**4.09**	**4.77**	**2,61,088.75**	**36,664.84**	**1,028.18**	**391.98**
Surplus/ Deficit for the Reporting Period (A-B)		**40,617.44**	**66,070.45**	**48.32**	**206.46**	**11,45,259.82**	**42,39,929.83**	**28,271.91**	**23,035.81**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

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Ashutosh Khajuria
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(Dy. CEO)

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Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)		SBI NIFTY 200 QUALITY 30 ETF		SBI NIFTY IT ETF		SBI NIFTY PRIVATE BANK ETF	
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
Income									
Interest Income		0.17	0.03	0.92	0.62	2.18	1.31	0.66	3.49
Dividend Income		21.52	13.97	221.33	115.14	224.39	151.08	130.10	155.56
Rental Income		-	-	-	-	-	-	-	-
Gain on fair value changes	14	-	373.53	-	1,079.41	-	969.93	330.15	1,408.15
Gain on Sale/Redemptions of Investments	15	220.20	99.49	904.93	280.46	1,076.15	217.42	1,573.36	1,588.55
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Other income		0.01	-	0.01	-	0.02	0.01	0.02	0.01
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-	-	-
Total Income (A)		**241.90**	**487.02**	**1,127.19**	**1,475.63**	**1,302.74**	**1,339.75**	**2,034.29**	**3,155.76**
Expenses									
Finance Costs		-	-	-	-	-	-	-	-
Fees and commission expenses	16	1.04	0.53	48.54	22.84	13.38	11.82	14.79	30.11
Loss on fair value changes	17	75.75	-	1,141.60	-	333.99	-	-	-
Loss on Sale/Redemptions of Investments	18	18.04	14.59	46.92	26.08	209.86	60.71	185.48	583.61
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-	-	-
Expenses - Others	19	3.62	1.78	22.02	10.63	27.95	17.87	37.62	68.51
Total Expense (B)		**98.45**	**16.90**	**1,259.08**	**59.55**	**585.18**	**90.40**	**237.89**	**682.23**
Surplus/ Deficit for the Reporting Period (A-B)		**143.45**	**470.12**	**(131.89)**	**1,416.08**	**717.56**	**1,249.35**	**1,796.40**	**2,473.53**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

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Raviprakash Sharma
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Harsh Sethi
(Fund Manager)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI NIFTY CONSUMPTION ETF		SBI NIFTY 1 D RATE ETF		SBI NIFTY50 EQUAL WEIGHT ETF	SBI BSE PSU BANK ETF
		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Period ended March 31, 2024	Period ended March 31, 2025	Period ended March 31, 2025
Income							
Interest Income		0.13	0.02	200.39	106.91	1.75	0.52
Dividend Income		16.03	11.76	-	-	21.14	-
Rental Income		-	-	-	-	-	-
Gain on fair value changes	14	-	279.41	-	-	-	-
Gain on Sale/Redemptions of Investments	15	71.57	78.42	-	-	44.40	-
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-
Other income		0.01	-	0.01	-	-	-
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-
Total Income (A)		**87.74**	**369.61**	**200.40**	**106.91**	**67.29**	**0.52**
Expenses							
Finance Costs		-	-	-	-	-	-
Fees and commission expenses	16	2.12	1.14	2.31	1.12	2.49	0.62
Loss on fair value changes	17	55.27	-	-	-	153.02	90.13
Loss on Sale/Redemptions of Investments	18	16.19	16.76	-	-	30.60	0.04
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-
Expenses - Others	19	4.31	2.54	8.78	4.43	7.15	24.84
Total Expense (B)		**77.89**	**20.44**	**11.09**	**5.55**	**193.26**	**115.63**
Surplus/ Deficit for the Reporting Period (A-B)		**9.85**	**349.17**	**189.31**	**101.36**	**(125.97)**	**(115.11)**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

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Ashutosh Khajuria
(Director)

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Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI GOLD ETF					SBI SILVER ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	7,217.88	1,12,250.26	1,27,861.44	1,75,524.73	4,22,854.31	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	2,579.45	1,08,540.30	-	1,70,194.68	2,81,314.43	7,881.11	64,690.55	-	5,642.59	78,214.25
Transfer from/ to Revenue account	-	-	1,67,628.00	(1,67,628.00)	-	-	-	5,739.23	(5,739.23)	-
Equalisation Account	-	-	-	59,214.51	59,214.51	-	-	-	31.61	31.61
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**9,797.33**	**2,20,790.56**	**2,95,489.44**	**2,37,305.92**	**7,63,383.25**	**7,881.11**	**64,690.55**	**5,739.23**	**(65.03)**	**78,245.86**

As at March 31, 2024

Particulars	SBI GOLD ETF					SBI SILVER ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	5,804.53	70,890.06	87,914.33	1,41,371.64	3,05,980.56	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	1,413.35	41,360.20	-	41,109.53	83,883.08	-	-	-	-	-
Transfer from/ to Revenue account	-	-	39,947.11	(39,947.11)	-	-	-	-	-	-
Equalisation Account	-	-	-	32,990.67	32,990.67	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**7,217.88**	**1,12,250.26**	**1,27,861.44**	**1,75,524.73**	**4,22,854.31**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)					SBI NIFTY NEXT 50 ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	1,35,413.82	63,52,223.64	35,00,816.62	8,14,493.86	1,08,02,947.94	3,618.75	1,02,884.35	74,728.59	49,642.77	2,30,874.46
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(7,479.60)	(26,090.98)	-	6,87,105.99	6,53,535.41	701.50	38,320.90	-	7,309.99	46,332.39
Transfer from/ to Revenue account	-	-	(1,53,000.88)	1,53,000.88	-	-	-	(38,134.55)	38,134.55	-
Equalisation Account	-	-	-	(6,09,269.52)	(6,09,269.52)	-	-	-	11,059.06	11,059.06
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**1,27,934.22**	**63,26,132.66**	**33,47,815.74**	**10,45,331.21**	**1,08,47,213.83**	**4,320.25**	**1,41,205.25**	**36,594.04**	**1,06,146.37**	**2,88,265.91**

As at March 31, 2024

Particulars	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)					SBI NIFTY NEXT 50 ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	1,33,465.02	59,68,955.44	17,34,063.59	5,85,084.96	84,21,569.01	2,998.75	80,583.54	3,300.03	31,818.44	1,18,700.76
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	1,948.80	3,83,268.20	-	22,76,808.54	26,62,025.54	620.00	22,300.81	-	82,646.87	1,05,567.68
Transfer from/ to Revenue account	-	-	17,66,753.03	(17,66,753.03)	-	-	-	71,428.56	(71,428.56)	-
Equalisation Account	-	-	-	(2,80,646.61)	(2,80,646.61)	-	-	-	6,606.02	6,606.02
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**1,35,413.82**	**63,52,223.64**	**35,00,816.62**	**8,14,493.86**	**1,08,02,947.94**	**3,618.75**	**1,02,884.35**	**74,728.59**	**49,642.77**	**2,30,874.46**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI NIFTY BANK ETF					SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	8,860.48	2,75,988.08	95,639.45	41,300.06	4,21,788.07	23.57	319.27	202.55	48.17	593.56
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(845.00)	(7,671.59)	-	40,617.44	32,100.85	10.00	228.26	-	48.32	286.58
Transfer from/ to Revenue account	-	-	(4,866.08)	4,866.08	-	-	-	26.92	(26.92)	-
Equalisation Account	-	-	-	(33,474.76)	(33,474.76)	-	-	-	21.33	21.33
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**8,015.48**	**2,68,316.49**	**90,773.37**	**53,308.82**	**4,20,414.16**	**33.57**	**547.53**	**229.47**	**90.90**	**901.47**

As at March 31, 2024

Particulars	SBI NIFTY BANK ETF					SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	9,625.48	2,87,778.54	72,967.40	21,856.60	3,92,228.02	33.57	455.12	93.86	48.36	630.91
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(765.00)	(11,790.46)	-	66,070.45	53,514.99	(10.00)	(135.85)	-	206.46	60.61
Transfer from/ to Revenue account	-	-	22,672.05	(22,672.05)	-	-	-	108.69	(108.69)	-
Equalisation Account	-	-	-	(23,954.94)	(23,954.94)	-	-	-	(97.96)	(97.96)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**8,860.48**	**2,75,988.08**	**95,639.45**	**41,300.06**	**4,21,788.07**	**23.57**	**319.27**	**202.55**	**48.17**	**593.56**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI NIFTY 50 ETF					SBI NIFTY 10 YR BENCHMARK G-SEC ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	7,58,180.36	93,50,660.77	65,34,431.33	10,61,466.71	1,77,04,739.17	12,721.39	46,843.92	1,665.10	2,28,704.17	2,89,934.58
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(5,150.00)	6,50,970.76	-	11,45,259.82	17,91,080.58	(76.00)	(83.04)	-	28,271.91	28,112.87
Transfer from/ to Revenue account	-	-	(2,30,365.61)	2,30,365.61	-	-	-	1,374.75	(1,374.75)	-
Equalisation Account	-	-	-	(7,58,425.71)	(7,58,425.71)	-	-	-	(1,884.39)	(1,884.39)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**7,53,030.36**	**1,00,01,631.53**	**63,04,065.72**	**16,78,666.43**	**1,87,37,394.04**	**12,645.39**	**46,760.88**	**3,039.85**	**2,53,716.94**	**3,16,163.06**

As at March 31, 2024

Particulars	SBI NIFTY 50 ETF					SBI NIFTY 10 YR BENCHMARK G-SEC ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	7,91,510.36	92,38,896.93	34,66,194.71	7,18,329.30	1,42,14,931.30	12,405.39	45,617.24	1,162.28	2,00,745.62	2,59,930.53
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(33,330.00)	1,11,763.84	-	42,39,929.83	43,18,363.67	316.00	1,226.68	-	23,035.81	24,578.49
Transfer from/ to Revenue account	-	-	30,68,236.62	(30,68,236.62)	-	-	-	502.82	(502.82)	-
Equalisation Account	-	-	-	(8,28,555.80)	(8,28,555.80)	-	-	-	5,425.56	5,425.56
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**7,58,180.36**	**93,50,660.77**	**65,34,431.33**	**10,61,466.71**	**1,77,04,739.17**	**12,721.39**	**46,843.92**	**1,665.10**	**2,28,704.17**	**2,89,934.58**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)					SBI NIFTY 200 QUALITY 30 ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	18.05	663.95	441.44	234.34	1,357.78	372.41	4,209.18	1,469.76	1,296.85	7,348.20
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	8.50	539.90	-	143.45	691.85	212.00	3,800.69	-	(131.89)	3,880.80
Transfer from/ to Revenue account	-	-	(75.75)	75.75	-	-	-	(1,141.60)	1,141.60	-
Equalisation Account	-	-	-	160.03	160.03	-	-	-	796.54	796.54
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**26.55**	**1,203.85**	**365.69**	**613.57**	**2,209.66**	**584.41**	**8,009.87**	**328.16**	**3,103.10**	**12,025.54**

As at March 31, 2024

Particulars	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)					SBI NIFTY 200 QUALITY 30 ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	17.55	627.26	67.91	134.13	846.85	201.21	1,877.39	390.35	496.18	2,965.13
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	0.50	36.69	-	470.12	507.31	171.20	2,331.79	-	1,416.08	3,919.07
Transfer from/ to Revenue account	-	-	373.53	(373.53)	-	-	-	1,079.41	(1,079.41)	-
Equalisation Account	-	-	-	3.62	3.62	-	-	-	464.00	464.00
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**18.05**	**663.95**	**441.44**	**234.34**	**1,357.78**	**372.41**	**4,209.18**	**1,469.76**	**1,296.85**	**7,348.20**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI NIFTY IT ETF					SBI NIFTY PRIVATE BANK ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	331.99	10,556.60	445.77	916.62	12,250.98	881.49	18,472.80	750.95	825.02	20,930.26
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(140.40)	(4,049.74)	-	717.56	(3,472.58)	(226.40)	(4,588.34)	-	1,796.40	(3,018.34)
Transfer from/ to Revenue account	-	-	(333.99)	333.99	-	-	-	330.15	(330.15)	-
Equalisation Account	-	-	-	(1,160.46)	(1,160.46)	-	-	-	(828.74)	(828.74)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**191.59**	**6,506.86**	**111.78**	**807.71**	**7,617.94**	**655.09**	**13,884.46**	**1,081.10**	**1,462.53**	**17,083.18**

As at March 31, 2024

Particulars	SBI NIFTY IT ETF					SBI NIFTY PRIVATE BANK ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	199.19	5,887.74	-	(140.32)	5,946.61	777.49	15,559.85	-	(267.58)	16,069.76
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	132.80	4,668.86	-	1,249.35	6,051.01	104.00	2,912.95	-	2,473.53	5,490.48
Transfer from/ to Revenue account	-	-	445.77	(445.77)	-	-	-	750.95	(750.95)	-
Equalisation Account	-	-	-	253.36	253.36	-	-	-	(629.98)	(629.98)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**331.99**	**10,556.60**	**445.77**	**916.62**	**12,250.98**	**881.49**	**18,472.80**	**750.95**	**825.02**	**20,930.26**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI NIFTY CONSUMPTION ETF					SBI NIFTY 1 D RATE ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	115.82	675.30	339.78	60.98	1,191.88	1,143.04	-	-	-	1,143.04
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	63.00	665.67	-	9.85	738.52	1,770.19	-	-	189.31	1,959.50
Transfer from/ to Revenue account	-	-	(55.27)	55.27	-	-	-	-	-	-
Equalisation Account	-	-	-	30.05	30.05	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	(189.31)	(189.31)
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**178.82**	**1,340.97**	**284.51**	**156.15**	**1,960.45**	**2,913.23**	**-**	**-**	**-**	**2,913.23**

As at March 31, 2024

Particulars	SBI NIFTY CONSUMPTION ETF					SBI NIFTY 1 D RATE ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	124.82	689.84	60.37	28.51	903.54	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(9.00)	(14.54)	-	349.17	325.63	1,143.04	-	-	101.36	1,244.40
Transfer from/ to Revenue account	-	-	279.41	(279.41)	-	-	-	-	-	-
Equalisation Account	-	-	-	(37.29)	(37.29)	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	(101.36)	(101.36)
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**115.82**	**675.30**	**339.78**	**60.98**	**1,191.88**	**1,143.04**	**-**	**-**	**-**	**1,143.04**

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI NIFTY50 EQUAL WEIGHT ETF					SBI BSE PSU BANK ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	884.20	1,815.63	-	(125.97)	2,573.86	5,686.38	14,986.86	-	(115.11)	20,558.13
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	19.54	19.54	-	-	-	(19.15)	(19.15)
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**884.20**	**1,815.63**	**-**	**(106.43)**	**2,593.40**	**5,686.38**	**14,986.86**	**-**	**(134.26)**	**20,538.98**

As at March 31, 2024

Particulars	SBI NIFTY50 EQUAL WEIGHT ETF					SBI BSE PSU BANK ETF				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	-	-	-	-	-	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	-	-	-	-	-	-	-	-	-	-
Transfer from/ to Revenue account	-	-	-	-	-	-	-	-	-	-
Equalisation Account	-	-	-	-	-	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI GOLD ETF		SBI SILVER ETF	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)		SBI NIFTY NEXT 50 ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity							
Net Surplus/(Deficit) for the year	2,566.68	1,162.42	(96.64)	8,40,106.87	5,10,055.51	45,444.54	11,218.31
Adjustments to reconcile surplus/(deficit) to net cash flows:							
Add/(Less) : Changes in unrealised appreciation/(depreciation)	1,67,628.00	39,947.11	5,739.23	(1,53,000.88)	17,66,753.03	(38,134.55)	71,428.56
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(4.41)	(14.76)	(12.14)	(326.64)	(329.22)	(13.31)	(7.40)
Add/(Less) : Dividend Income	-	-	-	(1,52,665.63)	(1,30,534.21)	(3,640.89)	(2,557.66)
Operating Profit/(Loss) before working Capital Changes	**1,70,190.27**	**41,094.77**	**5,630.45**	**5,34,113.72**	**21,45,945.11**	**3,655.79**	**80,081.81**
Adjustments for:-							
(Increase)/Decrease in receivables	1.10	(1.10)	-	6,370.11	(4,994.92)	(166.72)	(37.39)
(Increase)/Decrease in other financial assets	(0.21)	(0.74)	(0.67)	(32.42)	5.22	0.72	4.49
(Increase)/Decrease in other non-financial assets	(4,853.38)	(2,083.25)	(2,110.51)	-	-	-	-
(Increase)/Decrease in investments	(3,35,750.54)	(1,14,814.65)	(76,135.83)	(44,230.18)	(23,81,434.31)	(57,347.73)	(1,12,084.42)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-
Increase/(Decrease) in payables	18.27	(3.34)	-	22,724.91	(12,244.88)	461.71	(393.62)
Increase/(Decrease) in other financial liabilities	83.90	30.18	20.84	288.88	(154.98)	0.63	12.76
Increase/(Decrease) in other non-financial liabilities	9.24	6.82	9.51	30.81	(47.55)	(1.48)	2.29
Interest received	4.44	14.74	12.14	328.11	331.03	13.33	7.46
Dividend received	-	-	-	1,52,665.63	1,30,534.21	3,614.20	2,485.94
Net cash generated from/(used in) operating Activities (A)	**(1,70,296.91)**	**(75,756.57)**	**(72,574.07)**	**6,72,259.57**	**(1,22,061.07)**	**(49,769.55)**	**(29,920.68)**
Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus	2,579.45	1,413.35	7,881.11	(7,479.60)	1,948.80	701.50	620.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	1,67,754.81	74,350.87	64,722.16	(6,35,360.50)	1,02,621.59	49,379.96	28,906.83
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**1,70,334.26**	**75,764.22**	**72,603.27**	**(6,42,840.10)**	**1,04,570.39**	**50,081.46**	**29,526.83**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**37.35**	**7.65**	**29.20**	**29,419.47**	**(17,490.68)**	**311.91**	**(393.85)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI GOLD ETF		SBI SILVER ETF	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)		SBI NIFTY NEXT 50 ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	42.88	35.23	-	2,078.30	19,568.98	55.43	449.28
Cash and Cash Equivalents as at the close of the year/period	80.23	42.88	29.20	31,497.77	2,078.30	367.34	55.43
Net Increase/(Decrease) in Cash & Cash Equivalents	**37.35**	**7.65**	**29.20**	**29,419.47**	**(17,490.68)**	**311.91**	**(393.85)**
Components of cash and cash equivalents							
Balances with banks in current account	4.63	4.43	0.20	2.72	3.81	0.35	0.46
Deposits with scheduled banks	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	75.60	38.45	29.00	31,495.05	2,074.49	366.99	54.97
	80.23	**42.88**	**29.20**	**31,497.77**	**2,078.30**	**367.34**	**55.43**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Vandna Soni
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Raviprakash Sharma
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI NIFTY BANK ETF		SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)		SBI NIFTY 50 ETF		SBI NIFTY 10 YR BENCHMARK G-SEC ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	45,483.52	43,398.40	21.40	97.77	13,75,625.43	11,71,693.21	26,897.16	22,532.99
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(4,866.08)	22,672.05	26.92	108.69	(2,30,365.61)	30,68,236.62	1,374.75	502.82
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(11.07)	(6.58)	(0.02)	(0.01)	(517.82)	(481.26)	(20,632.78)	(19,400.33)
Add/(Less) : Dividend Income	(4,152.68)	(3,917.41)	(11.02)	(10.24)	(2,62,492.54)	(2,28,997.09)	-	-
Operating Profit/(Loss) before working Capital Changes	**36,453.69**	**62,146.46**	**37.28**	**196.21**	**8,82,249.46**	**40,10,451.48**	**7,639.13**	**3,635.48**
Adjustments for:-								
(Increase)/Decrease in receivables	250.91	(247.21)	-	-	6,823.28	(6,978.70)	-	50,136.34
(Increase)/Decrease in other financial assets	0.28	(0.29)	-	-	(27.85)	(1.97)	0.14	1.47
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	1,375.84	(29,564.22)	(307.91)	37.02	(10,32,650.24)	(34,89,797.23)	(18,979.46)	(30,202.78)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	(252.91)	251.74	-	(0.13)	10,832.78	1,518.66	12.47	(50,850.20)
Increase/(Decrease) in other financial liabilities	18.65	(16.97)	(0.08)	0.38	(162.57)	(41.75)	(2.82)	(11.33)
Increase/(Decrease) in other non-financial liabilities	0.35	(6.14)	(0.01)	0.02	(16.19)	(75.01)	(3.17)	(1.63)
Interest received	11.12	6.55	0.02	0.01	527.02	475.46	13,397.56	19,572.36
Dividend received	4,152.68	3,917.41	10.96	10.25	2,62,492.54	2,28,997.09	-	-
Net cash generated from/(used in) operating Activities (A)	**42,010.61**	**36,487.33**	**(259.74)**	**243.76**	**1,30,068.23**	**7,44,548.03**	**2,063.85**	**(7,720.29)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(845.00)	(765.00)	10.00	(10.00)	(5,150.00)	(33,330.00)	(76.00)	316.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(41,146.35)	(35,745.40)	249.59	(233.81)	(1,07,454.95)	(7,16,791.96)	(1,967.43)	6,652.24
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(41,991.35)**	**(36,510.40)**	**259.59**	**(243.81)**	**(1,12,604.95)**	**(7,50,121.96)**	**(2,043.43)**	**6,968.24**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**19.26**	**(23.07)**	**(0.15)**	**(0.05)**	**17,463.28**	**(5,573.93)**	**20.42**	**(752.05)**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI NIFTY BANK ETF		SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)		SBI NIFTY 50 ETF		SBI NIFTY 10 YR BENCHMARK G-SEC ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	60.83	83.90	0.70	0.75	15,838.67	21,412.60	0.27	752.32
Cash and Cash Equivalents as at the close of the year/period	80.09	60.83	0.55	0.70	33,301.95	15,838.67	20.69	0.27
Net Increase/(Decrease) in Cash & Cash Equivalents	**19.26**	**(23.07)**	**(0.15)**	**(0.05)**	**17,463.28**	**(5,573.93)**	**20.42**	**(752.05)**
Components of cash and cash equivalents								
Balances with banks in current account	0.21	0.21	0.27	0.65	2.38	2.41	2.72	0.10
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	79.88	60.62	0.28	0.05	33,299.57	15,836.26	17.97	0.17
	80.09	**60.83**	**0.55**	**0.70**	**33,301.95**	**15,838.67**	**20.69**	**0.27**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Tejas Soman
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Ardhendu Bhattacharya
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)		SBI NIFTY 200 QUALITY 30 ETF		SBI NIFTY IT ETF		SBI NIFTY PRIVATE BANK ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cashflow from Operating Activity								
Net Surplus/(Deficit) for the year	219.20	96.59	1,009.71	336.67	1,051.55	803.58	1,466.25	1,722.58
Adjustments to reconcile surplus/(deficit) to net cash flows:								
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(75.75)	373.53	(1,141.60)	1,079.41	(333.99)	445.77	330.15	750.95
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-	-	-
Add/(Less) : Interest Income	(0.17)	(0.03)	(0.92)	(0.62)	(2.18)	(1.31)	(0.66)	(3.49)
Add/(Less) : Dividend Income	(21.52)	(13.97)	(221.33)	(115.14)	(224.39)	(151.08)	(130.10)	(155.56)
Operating Profit/(Loss) before working Capital Changes	**121.76**	**456.12**	**(354.14)**	**1,300.32**	**490.99**	**1,096.96**	**1,665.64**	**2,314.48**
Adjustments for:-								
(Increase)/Decrease in receivables	-	-	0.53	(0.53)	0.64	11.28	0.02	(0.72)
(Increase)/Decrease in other financial assets	(0.01)	-	(0.01)	-	(0.02)	-	(0.02)	0.03
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-	-	-
(Increase)/Decrease in investments	(852.04)	(510.95)	(4,677.24)	(4,384.45)	4,633.02	(6,304.31)	3,847.09	(4,860.51)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-	-	-
Increase/(Decrease) in payables	-	(0.88)	-	-	(11.72)	(9.15)	(72.68)	95.68
Increase/(Decrease) in other financial liabilities	0.44	0.60	1.59	(0.80)	(2.23)	0.40	(0.40)	0.58
Increase/(Decrease) in other non-financial liabilities	0.04	0.02	0.12	(0.06)	(0.22)	0.04	(0.18)	0.07
Interest received	0.17	0.03	0.92	0.62	2.19	1.30	0.70	3.45
Dividend received	20.84	13.97	221.33	116.56	224.39	151.08	130.10	155.56
Net cash generated from/(used in) operating Activities (A)	**(708.80)**	**(41.09)**	**(4,806.90)**	**(2,968.34)**	**5,337.04**	**(5,052.40)**	**5,570.27**	**(2,291.38)**
Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	8.50	0.50	212.00	171.20	(140.40)	132.80	(226.40)	104.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	699.93	40.31	4,597.23	2,795.79	(5,210.20)	4,922.22	(5,417.08)	2,282.97
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**708.43**	**40.81**	**4,809.23**	**2,966.99**	**(5,350.60)**	**5,055.02**	**(5,643.48)**	**2,386.97**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**(0.37)**	**(0.28)**	**2.33**	**(1.35)**	**(13.56)**	**2.62**	**(73.21)**	**95.59**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)		SBI NIFTY 200 QUALITY 30 ETF		SBI NIFTY IT ETF		SBI NIFTY PRIVATE BANK ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	1.27	1.55	1.72	3.07	21.27	18.65	100.55	4.96
Cash and Cash Equivalents as at the close of the year/period	0.90	1.27	4.05	1.72	7.71	21.27	27.34	100.55
Net Increase/(Decrease) in Cash & Cash Equivalents	**(0.37)**	**(0.28)**	**2.33**	**(1.35)**	**(13.56)**	**2.62**	**(73.21)**	**95.59**
Components of cash and cash equivalents								
Balances with banks in current account	0.68	0.99	0.21	1.16	0.21	5.08	0.21	0.73
Deposits with scheduled banks	-	-	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	0.22	0.28	3.84	0.56	7.50	16.19	27.13	99.82
	0.90	**1.27**	**4.05**	**1.72**	**7.71**	**21.27**	**27.34**	**100.55**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Raviprakash Sharma
(Fund Manager)

sd/-
Harsh Sethi
(Fund Manager)

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI NIFTY CONSUMPTION ETF		SBI NIFTY 1 D RATE ETF		SBI NIFTY50 EQUAL WEIGHT ETF	SBI BSE PSU BANK ETF
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2025
Cashflow from Operating Activity						
Net Surplus/(Deficit) for the year	65.12	69.76	189.31	101.36	(125.97)	(115.11)
Adjustments to reconcile surplus/(deficit) to net cash flows:						
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(55.27)	279.41	-	-	-	-
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-
Add/(Less) : Interest Income	(0.13)	(0.02)	(200.39)	(106.91)	(1.75)	(0.52)
Add/(Less) : Dividend Income	(16.03)	(11.76)	-	-	(21.14)	-
Operating Profit/(Loss) before working Capital Changes	**(6.31)**	**337.39**	**(11.08)**	**(5.55)**	**(148.86)**	**(115.63)**
Adjustments for:-						
(Increase)/Decrease in receivables	46.43	(46.23)	-	-	-	(1.87)
(Increase)/Decrease in other financial assets	-	-	(1.57)	(2.93)	(0.02)	(0.01)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-
(Increase)/Decrease in investments	(768.56)	(288.35)	-	-	(2,593.29)	(20,538.61)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-
Increase/(Decrease) in payables	(46.45)	46.99	-	-	2.14	13.00
Increase/(Decrease) in other financial liabilities	0.88	(0.48)	1.32	1.10	1.59	0.65
Increase/(Decrease) in other non-financial liabilities	0.09	(0.06)	1.35	0.30	0.15	1.09
Interest received	0.13	0.02	201.26	106.04	1.75	0.52
Dividend received	15.88	11.76	-	-	21.14	-
Net cash generated from/(used in) operating Activities (A)	**(757.91)**	**61.04**	**191.28**	**98.96**	**(2,715.40)**	**(20,640.86)**
Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	63.00	(9.00)	1,770.19	1,143.04	884.20	5,686.38
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	695.72	(51.83)	-	-	1,835.17	14,967.71
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	(189.31)	(101.36)	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**758.72**	**(60.83)**	**1,580.88**	**1,041.68**	**2,719.37**	**20,654.09**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**0.81**	**0.21**	**1,772.16**	**1,140.64**	**3.97**	**13.23**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI NIFTY CONSUMPTION ETF		SBI NIFTY 1 D RATE ETF		SBI NIFTY50 EQUAL WEIGHT ETF	SBI BSE PSU BANK ETF
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2025
Cash and Cash Equivalents as at the beginning of the year/period	2.15	1.94	1,140.64	-	-	-
Cash and Cash Equivalents as at the close of the year/period	2.96	2.15	2,912.80	1,140.64	3.97	13.23
Net Increase/(Decrease) in Cash & Cash Equivalents	**0.81**	**0.21**	**1,772.16**	**1,140.64**	**3.97**	**13.23**
Components of cash and cash equivalents						
Balances with banks in current account	0.21	0.21	0.21	0.20	0.21	0.21
Deposits with scheduled banks	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2.75	1.94	2,912.59	1,140.44	3.76	13.02
	2.96	**2.15**	**2,912.80**	**1,140.64**	**3.97**	**13.23**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Harsh Sethi
(Fund Manager)

sd/-
Tejas Soman
(Fund Manager)

sd/-
Viral Chhadva
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI GOLD ETF	Single Plan	1	72,17,87,800.000	7,217.88	27,08,25,000.000	2,708.25	1,28,80,000.000	128.80	97,97,32,800.000	9,797.33
SBI SILVER ETF	Single Plan	10	N.A.	N.A.	8,31,01,107.000	8,310.11	42,90,000.000	429.00	7,88,11,107.000	7,881.11
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	Single Plan	10	1,35,41,38,203.000	1,35,413.82	12,11,72,000.000	12,117.20	19,59,68,000.000	19,596.80	1,27,93,42,203.000	1,27,934.22
SBI NIFTY NEXT 50 ETF	Single Plan	10	3,61,87,532.000	3,618.75	84,35,000.000	843.50	14,20,000.000	142.00	4,32,02,532.000	4,320.25
SBI NIFTY BANK ETF	Single Plan	10	8,86,04,805.000	8,860.48	1,55,05,000.000	1,550.50	2,39,55,000.000	2,395.50	8,01,54,805.000	8,015.48
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	Single Plan	10	2,35,697.000	23.57	1,00,000.000	10.00	-	-	3,35,697.000	33.57
SBI NIFTY 50 ETF	Single Plan	10	7,58,18,03,639.000	7,58,180.36	77,81,00,000.000	77,810.00	82,96,00,000.000	82,960.00	7,53,03,03,639.000	7,53,030.36
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	Single Plan	10	12,72,13,874.000	12,721.39	62,30,000.000	623.00	69,90,000.000	699.00	12,64,53,874.000	12,645.39
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	Single Plan	10	1,80,503.000	18.05	85,000.000	8.50	-	-	2,65,503.000	26.55
SBI NIFTY 200 QUALITY 30 ETF	Single Plan	10	37,24,119.000	372.41	23,68,000.000	236.80	2,48,000.000	24.80	58,44,119.000	584.41
SBI NIFTY IT ETF	Single Plan	10	33,19,944.000	331.99	12,00,000.000	120.00	26,04,000.000	260.40	19,15,944.000	191.59
SBI NIFTY PRIVATE BANK ETF	Single Plan	10	88,14,878.000	881.49	10,72,000.000	107.20	33,36,000.000	333.60	65,50,878.000	655.09
SBI NIFTY CONSUMPTION ETF	Single Plan	10	11,58,214.000	115.82	6,75,000.000	67.50	45,000.000	4.50	17,88,214.000	178.82
SBI NIFTY 1 D RATE ETF	Single Plan	1000	1,14,304.000	1,143.04	21,45,202.246	21,452.02	19,68,183.283	19,681.83	2,91,322.963	2,913.23
SBI NIFTY50 EQUAL WEIGHT ETF	Single Plan	10	N.A.	N.A.	95,42,044.000	954.20	7,00,000.000	70.00	88,42,044.000	884.20
SBI BSE PSU BANK ETF	Single Plan	10	N.A.	N.A.	5,68,63,788.000	5,686.38	-	-	5,68,63,788.000	5,686.38

Note: IDCW Option is earlier known as Dividend Option

SBI MUTUAL FUND

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI GOLD ETF	Single Plan	1	58,04,52,800.000	5,804.53	15,61,70,000.000	1,561.70	1,48,35,000.000	148.35	72,17,87,800.000	7,217.88
SBI SILVER ETF	Single Plan	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	Single Plan	10	1,33,46,50,203.000	1,33,465.02	15,11,96,000.000	15,119.60	13,17,08,000.000	13,170.80	1,35,41,38,203.000	1,35,413.82
SBI NIFTY NEXT 50 ETF	Single Plan	10	2,99,87,532.000	2,998.75	68,30,000.000	683.00	6,30,000.000	63.00	3,61,87,532.000	3,618.75
SBI NIFTY BANK ETF	Single Plan	10	9,62,54,805.000	9,625.48	1,12,25,000.000	1,122.50	1,88,75,000.000	1,887.50	8,86,04,805.000	8,860.48
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	Single Plan	10	3,35,697.000	33.57	-	-	1,00,000.000	10.00	2,35,697.000	23.57
SBI NIFTY 50 ETF	Single Plan	10	7,91,51,03,639.000	7,91,510.36	77,47,00,000.000	77,470.00	1,10,80,00,000.000	1,10,800.00	7,58,18,03,639.000	7,58,180.36
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	Single Plan	10	12,40,53,874.000	12,405.39	31,60,000.000	316.00	-	-	12,72,13,874.000	12,721.39
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	Single Plan	10	1,75,503.000	17.55	10,000.000	1.00	5,000.000	0.50	1,80,503.000	18.05
SBI NIFTY 200 QUALITY 30 ETF	Single Plan	10	20,12,119.000	201.21	17,44,000.000	174.40	32,000.000	3.20	37,24,119.000	372.41
SBI NIFTY IT ETF	Single Plan	10	19,91,944.000	199.19	18,60,000.000	186.00	5,32,000.000	53.20	33,19,944.000	331.99
SBI NIFTY PRIVATE BANK ETF	Single Plan	10	77,74,878.000	777.49	93,20,000.000	932.00	82,80,000.000	828.00	88,14,878.000	881.49
SBI NIFTY CONSUMPTION ETF	Single Plan	10	12,48,214.000	124.82	1,35,000.000	13.50	2,25,000.000	22.50	11,58,214.000	115.82
SBI NIFTY 1 D RATE ETF	Single Plan	1000	N.A.	N.A.	18,70,606.539	18,706.07	17,56,302.539	17,563.03	1,14,304.000	1,143.04
SBI NIFTY50 EQUAL WEIGHT ETF	Single Plan	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI BSE PSU BANK ETF	Single Plan	10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note: IDCW Option is earlier known as Dividend Option

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD ETF		SBI SILVER ETF	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)		SBI NIFTY NEXT 50 ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**							
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	75.60	38.45	29.00	31,495.05	2,074.49	366.99	54.97
Cash on Hand	-	-	-	-	-	-	-
Total	**75.60**	**38.45**	**29.00**	**31,495.05**	**2,074.49**	**366.99**	**54.97**
Note 2 **Balances with bank/(s)**							
Balances with banks in current account	4.63	4.43	0.20	2.72	3.81	0.35	0.46
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-
Total	**4.63**	**4.43**	**0.20**	**2.72**	**3.81**	**0.35**	**0.46**
Note 3 **Derivative financial instruments receivable**							
Stock Futures / Options	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**							
Contracts for sale of investments in securities	-	-	-	151.22	6,521.33	204.11	37.39
Receivable from AMC	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-
Application money receivable	-	1.10	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-
Total	**-**	**1.10**	**-**	**151.22**	**6,521.33**	**204.11**	**37.39**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD ETF		SBI SILVER ETF	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)		SBI NIFTY NEXT 50 ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6							
Other financial assets							
Interest Accrued	-	0.03	-	-	1.47	-	0.02
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-
Net interest accrued	-	0.03	-	-	1.47	-	0.02
Dividend Receivable	-	-	-	-	-	106.80	80.11
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	106.80	80.11
Margin money	0.07	-	0.03	28.34	0.10	0.27	-
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	1.76	-	-	1.17
Other Advances and Deposits	1.03	0.89	0.64	7.37	4.95	0.23	0.05
Other Receivable	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-
Total	**1.10**	**0.92**	**0.67**	**37.47**	**6.52**	**107.30**	**81.35**
Note 7							
Non Financial assets - Investment Property							
Real Estate Assets							
Residential	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8							
Other Non Financial assets							
Fixed Assets	-	-	-	-	-	-	-
Tax credit receivable	11,438.77	6,585.39	2,110.51	-	-	-	-
Total	**11,438.77**	**6,585.39**	**2,110.51**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD ETF		SBI SILVER ETF	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)		SBI NIFTY NEXT 50 ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**							
Stock Futures/ Options	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**							
Contract for purchase of investments in securities	25.36	7.71	-	31,059.61	1,907.07	362.35	34.31
Payable to AMC	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	6,427.63	133.67	-
Application money received pending allotment	4.64	4.02	-	0.01	0.01	-	-
Miscellaneous Payable	-	-	-	-	-	-	-
Total	**30.00**	**11.73**	**-**	**31,059.62**	**8,334.71**	**496.02**	**34.31**
Note 11 **Borrowings**							
Loans/Borrowings							
Secured: ***(Refer Note - I, point C-12)***							
From Reserve Bank of India	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD ETF		SBI SILVER ETF	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)		SBI NIFTY NEXT 50 ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12							
Other Financial Liabilities							
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-
Management Fees Payable	58.39	30.66	5.05	127.32	108.86	20.92	23.71
Trusteeship Fees Payable	0.20	0.15	0.02	2.91	3.92	0.08	0.08
Commission to Distributors Payable	0.10	0.10	-	-	-	-	-
Custodian Fees and Expenses Payable	94.70	52.71	13.75	5.64	5.66	0.15	0.12
Registrar Fees and Expenses Payable	16.11	3.69	1.43	1.97	0.77	6.64	2.03
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	0.01	-	-	-
Listing and Licensing Fees Payable	-	-	-	281.88	-	7.52	-
Audit Fees Payable	0.38	0.28	0.05	7.88	8.38	0.19	0.14
Investor Communication Expense Payable	0.50	0.03	0.03	2.47	-	0.18	-
Investor Education & Awareness Expenses Payable	4.61	3.47	0.47	52.51	90.63	1.73	1.91
Brokerage & Transaction Costs Payable	-	-	-	37.49	10.88	0.68	0.09
Unclaimed dividend / income distribution	-	-	-	1.60	1.59	0.03	-
Unclaimed redemptions	-	-	-	-	0.17	-	-
Other Expense Payable	0.30	0.30	0.04	3.85	7.35	0.68	6.44
SLB Commission Received in Advance	-	-	-	1.56	-	0.39	4.04
Sundry Creditors	-	-	-	-	-	-	-
Load	0.85	0.85	-	-	-	-	-
Total	**176.14**	**92.24**	**20.84**	**527.09**	**238.21**	**39.19**	**38.56**
Note 13							
Other Non Financial Liabilities							
Statutory taxes payable	39.86	30.62	9.51	46.40	15.59	3.39	4.87
Amount Earmarked, pending adjustment	10.44	10.44	-	-	-	-	-
Total	**50.30**	**41.06**	**9.51**	**46.40**	**15.59**	**3.39**	**4.87**
Note 14							
Gain on fair value changes							
Gross change on account of Gain on fair value changes (MTM)	1,67,628.00	39,947.11	5,739.23	-	17,66,753.04	-	71,428.56
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-
Total	**1,67,628.00**	**39,947.11**	**5,739.23**	**-**	**17,66,753.04**	**-**	**71,428.56**
Note 15							
Gain on sale / redemptions of investments							
Profit on sale / redemption of investments (Gross)	6,343.31	3,311.81	181.10	7,24,863.28	3,91,904.62	53,591.75	10,513.05
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-
Total	**6,343.31**	**3,311.81**	**181.10**	**7,24,863.28**	**3,91,904.62**	**53,591.75**	**10,513.05**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD ETF		SBI SILVER ETF	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)		SBI NIFTY NEXT 50 ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**							
Management Fees	2,311.90	1,272.46	50.57	2,795.01	3,118.84	270.08	161.77
GST on Management Fees	416.14	229.04	9.10	503.10	561.39	48.61	29.12
Trusteeship Fees	1.97	1.58	0.13	41.09	46.42	1.01	0.79
Commission to Distributors	-	-	-	-	-	-	-
Total	**2,730.01**	**1,503.08**	**59.80**	**3,339.20**	**3,726.65**	**319.70**	**191.68**
Note 17 **Loss on fair value changes**							
Gross change on account of Loss on fair value changes (MTM)	-	-	-	1,53,000.88	-	38,134.55	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**1,53,000.88**	**-**	**38,134.55**	**-**
Note 18 **Loss on sale / Redemptions of investments**							
Loss on sale / redemption of investments (Gross)	-	-	134.76	28,320.20	4,467.10	11,050.21	1,633.75
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-
Total	**-**	**-**	**134.76**	**28,320.20**	**4,467.10**	**11,050.21**	**1,633.75**
Note 19 **Expenses - Others**							
Custodian Fees and Expenses	920.30	589.51	87.18	78.48	68.73	1.94	1.18
Registrar Fees and Expenses	62.98	27.36	4.09	9.68	15.03	32.74	14.50
Marketing / Publicity / Advertisement Expenses	0.19	0.05	-	10.14	1.13	0.43	-
Audit Fees	0.41	0.43	0.06	8.53	11.98	0.21	0.20
Investor Service Charges	12.25	9.76	0.04	13.41	12.37	11.29	6.99
Investor Communication Expenses	0.53	0.35	0.04	2.70	2.75	0.19	0.14
Investor Education and Awareness expenses	53.87	33.37	3.52	1,123.33	983.45	27.97	16.78
Listing and Licensing Fees	0.29	0.21	0.34	310.25	4.99	34.15	20.08
Bank charges	0.01	-	0.04	0.01	-	0.01	-
Brokerage & Transaction Costs	-	0.01	0.01	4,854.00	3,440.77	524.50	174.56
Statutory Taxes	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-
Other Operating expenses	0.26	0.03	-	6.80	0.82	0.13	0.01
Less: Recovery from AMC	-	-	-	-	-	-	-
Total	**1,051.09**	**661.08**	**95.32**	**6,417.33**	**4,542.02**	**633.56**	**234.44**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK ETF		SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)		SBI NIFTY 50 ETF		SBI NIFTY 10 YR BENCHMARK G-SEC ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	79.88	60.62	0.28	0.05	33,299.57	15,836.26	17.97	0.17
Cash on Hand	-	-	-	-	-	-	-	-
Total	**79.88**	**60.62**	**0.28**	**0.05**	**33,299.57**	**15,836.26**	**17.97**	**0.17**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	0.21	0.21	0.27	0.65	2.38	2.41	2.72	0.10
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**0.21**	**0.21**	**0.27**	**0.65**	**2.38**	**2.41**	**2.72**	**0.10**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	16.65	267.56	-	-	431.49	7,254.77	-	-
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**16.65**	**267.56**	**-**	**-**	**431.49**	**7,254.77**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK ETF		SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)		SBI NIFTY 50 ETF		SBI NIFTY 10 YR BENCHMARK G-SEC ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	-	0.05	-	-	-	9.20	9,905.50	2,670.28
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	-	0.05	-	-	-	9.20	9,905.50	2,670.28
Dividend Receivable	-	-	0.06	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	-	-	0.06	-	-	-	-	-
Margin money	0.07	-	-	-	29.96	0.49	-	-
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	2.31	5.27	-	-
Other Advances and Deposits	0.09	0.44	-	-	10.52	9.05	0.01	0.15
Other Receivable	-	-	-	-	-	0.13	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	0.13	-	-
Total	**0.16**	**0.49**	**0.06**	**-**	**42.79**	**24.14**	**9,905.51**	**2,670.43**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK ETF		SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)		SBI NIFTY 50 ETF		SBI NIFTY 10 YR BENCHMARK G-SEC ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	21.38	274.29	-	-	33,242.49	15,267.95	12.47	-
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	-	7,141.76	-	-
Application money received pending allotment	-	-	-	-	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**21.38**	**274.29**	**-**	**-**	**33,242.49**	**22,409.71**	**12.47**	**-**
Note 11 **Borrowings**								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK ETF		SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)		SBI NIFTY 50 ETF		SBI NIFTY 10 YR BENCHMARK G-SEC ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	36.44	22.39	0.24	0.24	82.76	214.75	6.45	15.22
Trusteeship Fees Payable	0.11	0.16	-	-	5.02	6.43	0.09	0.11
Commission to Distributors Payable	-	-	-	-	-	-	-	-
Custodian Fees and Expenses Payable	0.22	0.22	-	-	9.75	9.27	-	-
Registrar Fees and Expenses Payable	9.62	4.00	0.02	0.01	3.38	1.26	7.39	2.60
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	0.02	-	-	-
Listing and Licensing Fees Payable	10.88	-	0.09	-	117.40	-	8.38	-
Audit Fees Payable	0.29	0.37	0.05	0.05	13.10	13.88	0.21	0.23
Investor Communication Expense Payable	0.15	-	0.01	-	4.38	0.01	0.07	-
Investor Education & Awareness Expenses Payable	2.49	3.76	0.01	0.01	90.55	148.79	2.66	2.45
Brokerage & Transaction Costs Payable	0.05	1.09	-	-	40.46	28.84	0.01	-
Unclaimed dividend / income distribution	0.02	0.02	0.04	0.04	10.10	10.12	-	-
Unclaimed redemptions	0.87	1.00	0.09	-	2.26	2.08	-	-
Other Expense Payable	0.39	12.64	-	0.28	5.90	111.09	0.44	7.91
SLB Commission Received in Advance	2.78	0.01	-	-	6.36	7.49	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**64.31**	**45.66**	**0.55**	**0.63**	**391.44**	**554.01**	**25.70**	**28.52**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	5.48	5.13	0.04	0.05	30.84	47.03	2.12	5.29
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**5.48**	**5.13**	**0.04**	**0.05**	**30.84**	**47.03**	**2.12**	**5.29**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	-	22,672.05	26.92	108.69	-	30,68,236.62	1,374.75	502.82
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**22,672.05**	**26.92**	**108.69**	**-**	**30,68,236.62**	**1,374.75**	**502.82**
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	44,415.55	40,766.23	14.44	92.28	11,42,873.40	9,78,679.92	7,292.46	3,524.58
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**44,415.55**	**40,766.23**	**14.44**	**92.28**	**11,42,873.40**	**9,78,679.92**	**7,292.46**	**3,524.58**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK ETF		SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)		SBI NIFTY 50 ETF		SBI NIFTY 10 YR BENCHMARK G-SEC ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**								
Management Fees	604.43	618.40	0.23	0.23	4,641.45	4,815.93	270.25	254.35
GST on Management Fees	108.80	111.31	0.04	0.04	835.46	866.87	48.64	45.78
Trusteeship Fees	1.54	2.06	-	-	68.31	76.85	1.08	1.30
Commission to Distributors	-	-	-	-	-	-	-	-
Total	**714.77**	**731.77**	**0.27**	**0.27**	**5,545.22**	**5,759.65**	**319.97**	**301.43**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	4,866.08	-	-	-	2,30,365.61	-	-	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**4,866.08**	**-**	**-**	**-**	**2,30,365.61**	**-**	**-**	**-**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	2,236.95	484.00	2.40	3.32	15,080.58	22,622.68	588.80	1.24
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**2,236.95**	**484.00**	**2.40**	**3.32**	**15,080.58**	**22,622.68**	**588.80**	**1.24**
Note 19 **Expenses - Others**								
Custodian Fees and Expenses	2.93	2.98	0.01	0.01	130.82	113.64	-	-
Registrar Fees and Expenses	49.83	35.28	0.10	0.06	16.08	23.42	34.75	22.08
Marketing / Publicity / Advertisement Expenses	0.55	-	0.18	-	16.79	0.08	0.44	-
Audit Fees	0.32	0.64	0.06	0.06	14.18	20.64	0.22	0.26
Investor Service Charges	5.86	4.56	0.20	0.15	26.01	23.09	2.94	0.59
Investor Communication Expenses	0.17	0.23	0.01	0.07	4.78	4.57	0.12	0.15
Investor Education and Awareness expenses	42.54	43.54	0.09	0.07	1,865.50	1,628.13	30.38	27.48
Listing and Licensing Fees	51.51	51.76	0.28	0.33	519.90	440.43	36.28	32.75
Bank charges	0.01	-	0.02	-	0.01	-	0.01	-
Brokerage & Transaction Costs	305.67	226.89	0.47	0.43	7,491.82	6,027.15	14.06	5.96
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	0.30	0.04	-	-	11.45	1.36	0.21	0.04
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**459.69**	**365.92**	**1.42**	**1.18**	**10,097.34**	**8,282.51**	**119.41**	**89.31**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)		SBI NIFTY 200 QUALITY 30 ETF		SBI NIFTY IT ETF		SBI NIFTY PRIVATE BANK ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**								
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	0.22	0.28	3.84	0.56	7.50	16.19	27.13	99.82
Cash on Hand	-	-	-	-	-	-	-	-
Total	**0.22**	**0.28**	**3.84**	**0.56**	**7.50**	**16.19**	**27.13**	**99.82**
Note 2 **Balances with bank/(s)**								
Balances with banks in current account	0.68	0.99	0.21	1.16	0.21	5.08	0.21	0.73
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-	-	-
Total	**0.68**	**0.99**	**0.21**	**1.16**	**0.21**	**5.08**	**0.21**	**0.73**
Note 3 **Derivative financial instruments receivable**								
Stock Futures / Options	-	-	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**								
Contracts for sale of investments in securities	-	-	-	0.53	-	0.64	0.81	0.83
Receivable from AMC	-	-	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0.53**	**-**	**0.64**	**0.81**	**0.83**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)		SBI NIFTY 200 QUALITY 30 ETF		SBI NIFTY IT ETF		SBI NIFTY PRIVATE BANK ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 6								
Other financial assets								
Interest Accrued	-	-	-	-	-	0.01	-	0.04
Less: Provision for doubtful interest receivable	-	-	-	-	-	-	-	-
Net interest accrued	-	-	-	-	-	0.01	-	0.04
Dividend Receivable	0.73	0.05	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-	-	-
Net: Dividend Receivable	0.73	0.05	-	-	-	-	-	-
Margin money	-	-	-	-	0.01	-	0.02	-
Shares / Debentures application money, pending allotment	-	-	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-	-	-
Other Advances and Deposits	0.01	-	0.01	-	0.01	-	0.01	0.01
Other Receivable	-	-	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-	-	-
Total	**0.74**	**0.05**	**0.01**	**-**	**0.02**	**0.01**	**0.03**	**0.05**
Note 7								
Non Financial assets - Investment Property								
Real Estate Assets								
Residential	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 8								
Other Non Financial assets								
Fixed Assets	-	-	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)		SBI NIFTY 200 QUALITY 30 ETF		SBI NIFTY IT ETF		SBI NIFTY PRIVATE BANK ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**								
Stock Futures/ Options	-	-	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**								
Contract for purchase of investments in securities	-	-	-	-	3.52	15.24	23.36	96.04
Payable to AMC	-	-	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-	-	-
Payable on redemption of units	-	-	-	-	-	-	-	-
Application money received pending allotment	-	-	0.01	0.01	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-	-	-
Total	**-**	**-**	**0.01**	**0.01**	**3.52**	**15.24**	**23.36**	**96.04**
Note 11 **Borrowings**								
Loans/Borrowings								
Secured: ***(Refer Note - I, point C-12)***								
From Reserve Bank of India	-	-	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)		SBI NIFTY 200 QUALITY 30 ETF		SBI NIFTY IT ETF		SBI NIFTY PRIVATE BANK ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**								
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-
Management Fees Payable	0.92	0.47	2.73	1.35	2.99	4.97	2.91	2.74
Trusteeship Fees Payable	-	-	-	-	-	-	-	0.01
Commission to Distributors Payable	-	-	-	-	-	-	-	-
Custodian Fees and Expenses Payable	-	-	0.01	-	-	0.01	0.01	0.01
Registrar Fees and Expenses Payable	0.05	0.01	0.30	0.07	0.20	0.11	0.38	0.20
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-	-	-
Listing and Licensing Fees Payable	0.20	-	0.33	-	0.22	-	0.43	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Investor Communication Expense Payable	0.01	-	0.02	-	0.03	-	0.02	-
Investor Education & Awareness Expenses Payable	0.02	0.01	0.10	0.06	0.05	0.11	0.14	0.19
Brokerage & Transaction Costs Payable	-	-	-	-	-	0.02	0.03	0.15
Unclaimed dividend / income distribution	-	-	-	-	-	-	-	-
Unclaimed redemptions	0.11	0.05	-	-	-	-	-	-
Other Expense Payable	-	0.33	-	0.42	0.21	0.71	0.28	1.30
SLB Commission Received in Advance	-	-	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Total	**1.36**	**0.92**	**3.54**	**1.95**	**3.75**	**5.98**	**4.25**	**4.65**
Note 13 **Other Non Financial Liabilities**								
Statutory taxes payable	0.11	0.07	0.32	0.20	0.35	0.57	0.38	0.56
Amount Earmarked, pending adjustment	-	-	-	-	-	-	-	-
Total	**0.11**	**0.07**	**0.32**	**0.20**	**0.35**	**0.57**	**0.38**	**0.56**
Note 14 **Gain on fair value changes**								
Gross change on account of Gain on fair value changes (MTM)	-	373.53	-	1,079.41	-	969.93	330.15	1,408.15
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**-**	**373.53**	**-**	**1,079.41**	**-**	**969.93**	**330.15**	**1,408.15**
Note 15 **Gain on sale / redemptions of investments**								
Profit on sale / redemption of investments (Gross)	220.20	99.49	904.93	280.46	1,076.15	217.42	1,573.36	1,588.55
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**220.20**	**99.49**	**904.93**	**280.46**	**1,076.15**	**217.42**	**1,573.36**	**1,588.55**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)		SBI NIFTY 200 QUALITY 30 ETF		SBI NIFTY IT ETF		SBI NIFTY PRIVATE BANK ETF	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**								
Management Fees	0.87	0.44	41.10	19.33	11.31	9.98	12.48	25.41
GST on Management Fees	0.16	0.08	7.40	3.48	2.04	1.80	2.25	4.57
Trusteeship Fees	0.01	0.01	0.04	0.03	0.03	0.04	0.06	0.13
Commission to Distributors	-	-	-	-	-	-	-	-
Total	**1.04**	**0.53**	**48.54**	**22.84**	**13.38**	**11.82**	**14.79**	**30.11**
Note 17 **Loss on fair value changes**								
Gross change on account of Loss on fair value changes (MTM)	75.75	-	1,141.60	-	333.99	-	-	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	**75.75**	**-**	**1,141.60**	**-**	**333.99**	**-**	**-**	**-**
Note 18 **Loss on sale / Redemptions of investments**								
Loss on sale / redemption of investments (Gross)	18.04	14.59	46.92	26.08	209.86	60.71	185.48	583.61
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-	-	-
Total	**18.04**	**14.59**	**46.92**	**26.08**	**209.86**	**60.71**	**185.48**	**583.61**
Note 19 **Expenses - Others**								
Custodian Fees and Expenses	0.01	0.01	0.08	0.04	0.06	0.06	0.11	0.19
Registrar Fees and Expenses	0.21	0.09	1.28	0.49	1.10	0.68	1.93	2.38
Marketing / Publicity / Advertisement Expenses	0.18	-	0.19	-	0.19	-	0.21	-
Audit Fees	0.06	0.06	0.06	0.06	0.06	0.11	0.06	0.06
Investor Service Charges	0.15	0.14	3.00	1.71	3.68	2.61	3.86	1.83
Investor Communication Expenses	0.01	0.09	0.02	0.08	0.03	0.10	0.02	0.09
Investor Education and Awareness expenses	0.19	0.11	1.12	0.54	0.94	0.79	1.68	2.73
Listing and Licensing Fees	0.40	0.27	1.66	0.85	1.46	1.15	2.53	3.53
Bank charges	0.01	-	0.01	-	0.01	-	0.01	-
Brokerage & Transaction Costs	2.40	1.01	14.60	6.86	20.41	12.37	27.20	57.70
Statutory Taxes	-	-	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-	-	-
Other Operating expenses	-	-	-	-	0.01	-	0.01	-
Less: Recovery from AMC	-	-	-	-	-	-	-	-
Total	**3.62**	**1.78**	**22.02**	**10.63**	**27.95**	**17.87**	**37.62**	**68.51**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY CONSUMPTION ETF		SBI NIFTY 1 D RATE ETF		SBI NIFTY50 EQUAL WEIGHT ETF	SBI BSE PSU BANK ETF
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025
Note 1 **Cash and cash equivalents**						
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	2.75	1.94	2,912.59	1,140.44	3.76	13.02
Cash on Hand	-	-	-	-	-	-
Total	**2.75**	**1.94**	**2,912.59**	**1,140.44**	**3.76**	**13.02**
Note 2 **Balances with bank/(s)**						
Balances with banks in current account	0.21	0.21	0.21	0.20	0.21	0.21
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-
Total	**0.21**	**0.21**	**0.21**	**0.20**	**0.21**	**0.21**
Note 3 **Derivative financial instruments receivable**						
Stock Futures / Options	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**						
Contracts for sale of investments in securities	-	46.43	-	-	-	1.87
Receivable from AMC	-	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-
Total	**-**	**46.43**	**-**	**-**	**-**	**1.87**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY CONSUMPTION ETF		SBI NIFTY 1 D RATE ETF		SBI NIFTY50 EQUAL WEIGHT ETF	SBI BSE PSU BANK ETF
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025
Note 6						
Other financial assets						
Interest Accrued	-	-	-	0.87	-	-
Less: Provision for doubtful interest receivable	-	-	-	-	-	-
Net interest accrued	-	-	-	0.87	-	-
Dividend Receivable	0.15	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-
Net: Dividend Receivable	0.15	-	-	-	-	-
Margin money	-	-	2.64	0.07	-	0.01
Shares / Debentures application money, pending allotment	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-
Other Advances and Deposits	-	-	0.02	-	0.02	-
Other Receivable	-	-	1.84	2.86	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-
Net: Other Receivable	-	-	1.84	2.86	-	-
Total	**0.15**	**-**	**4.50**	**3.80**	**0.02**	**0.01**
Note 7						
Non Financial assets - Investment Property						
Real Estate Assets						
Residential	-	-	-	-	-	-
Commercial	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Note 8						
Other Non Financial assets						
Fixed Assets	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY CONSUMPTION ETF		SBI NIFTY 1 D RATE ETF		SBI NIFTY50 EQUAL WEIGHT ETF	SBI BSE PSU BANK ETF
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025
Note 9 **Derivative financial instruments payable**						
Stock Futures/ Options	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**						
Contract for purchase of investments in securities	0.78	0.85	-	-	2.14	13.00
Payable to AMC	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-
Payable on redemption of units	-	46.38	-	-	-	-
Application money received pending allotment	-	-	-	-	-	-
Miscellaneous Payable	-	-	-	-	-	-
Total	**0.78**	**47.23**	**-**	**-**	**2.14**	**13.00**
Note 11 **Borrowings**						
Loans/Borrowings						
Secured: ***(Refer Note - I, point C-12)***						
From Reserve Bank of India	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY CONSUMPTION ETF		SBI NIFTY 1 D RATE ETF		SBI NIFTY50 EQUAL WEIGHT ETF	SBI BSE PSU BANK ETF
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025
Note 12 **Other Financial Liabilities**						
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-
Management Fees Payable	1.92	0.90	2.07	1.00	1.19	0.57
Trusteeship Fees Payable	-	-	-	-	-	-
Commission to Distributors Payable	-	-	-	-	-	-
Custodian Fees and Expenses Payable	-	-	-	-	-	0.01
Registrar Fees and Expenses Payable	0.05	0.01	0.07	0.02	0.06	0.02
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-
Listing and Licensing Fees Payable	0.05	-	0.04	-	0.06	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.05	-
Investor Communication Expense Payable	0.03	-	-	-	0.02	-
Investor Education & Awareness Expenses Payable	0.01	0.01	0.02	0.02	0.02	0.03
Brokerage & Transaction Costs Payable	-	0.06	0.01	0.01	-	0.02
Unclaimed dividend / income distribution	-	-	-	-	-	-
Unclaimed redemptions	-	-	0.02	-	-	-
Other Expense Payable	-	0.20	0.14	-	0.19	-
SLB Commission Received in Advance	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-
Load	-	-	-	-	-	-
Total	**2.11**	**1.23**	**2.42**	**1.10**	**1.59**	**0.65**
Note 13 **Other Non Financial Liabilities**						
Statutory taxes payable	0.19	0.10	1.65	0.30	0.15	1.09
Amount Earmarked, pending adjustment	-	-	-	-	-	-
Total	**0.19**	**0.10**	**1.65**	**0.30**	**0.15**	**1.09**
Note 14 **Gain on fair value changes**						
Gross change on account of Gain on fair value changes (MTM)	-	279.41	-	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Total	**-**	**279.41**	**-**	**-**	**-**	**-**
Note 15 **Gain on sale / redemptions of investments**						
Profit on sale / redemption of investments (Gross)	71.57	78.42	-	-	44.40	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-
Total	**71.57**	**78.42**	**-**	**-**	**44.40**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY CONSUMPTION ETF		SBI NIFTY 1 D RATE ETF		SBI NIFTY50 EQUAL WEIGHT ETF	SBI BSE PSU BANK ETF
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2025
Note 16 **Fees and commission expenses**						
Management Fees	1.79	0.97	1.95	0.94	2.10	0.53
GST on Management Fees	0.32	0.17	0.35	0.17	0.38	0.09
Trusteeship Fees	0.01	-	0.01	0.01	0.01	-
Commission to Distributors	-	-	-	-	-	-
Total	**2.12**	**1.14**	**2.31**	**1.12**	**2.49**	**0.62**
Note 17 **Loss on fair value changes**						
Gross change on account of Loss on fair value changes (MTM)	55.27	-	-	-	153.02	90.13
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Total	**55.27**	**-**	**-**	**-**	**153.02**	**90.13**
Note 18 **Loss on sale / Redemptions of investments**						
Loss on sale / redemption of investments (Gross)	16.19	16.76	-	-	30.60	0.04
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-
Total	**16.19**	**16.76**	**-**	**-**	**30.60**	**0.04**
Note 19 **Expenses - Others**						
Custodian Fees and Expenses	0.01	0.01	-	-	0.01	0.01
Registrar Fees and Expenses	0.19	0.08	0.36	0.17	0.18	0.02
Marketing / Publicity / Advertisement Expenses	0.18	-	0.18	-	-	-
Audit Fees	0.06	0.06	0.06	0.06	0.06	-
Investor Service Charges	1.61	1.10	6.32	2.44	1.19	-
Investor Communication Expenses	0.03	0.09	-	0.08	0.03	-
Investor Education and Awareness expenses	0.17	0.10	0.31	0.16	0.15	0.03
Listing and Licensing Fees	0.53	0.33	0.77	1.01	0.51	0.03
Bank charges	0.01	-	-	0.01	0.02	-
Brokerage & Transaction Costs	1.52	0.77	0.15	0.07	5.00	24.75
Statutory Taxes	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-
Other Operating expenses	-	-	0.63	0.43	-	-
Less: Recovery from AMC	-	-	-	-	-	-
Total	**4.31**	**2.54**	**8.78**	**4.43**	**7.15**	**24.84**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD ETF							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	7,52,119.59	-	-	7,52,119.59	4,16,369.05	-	-	4,16,369.05
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**7,52,119.59**	**-**	**-**	**7,52,119.59**	**4,16,369.05**	**-**	**-**	**4,16,369.05**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI SILVER ETF			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	-	-	-	-
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	76,135.83	-	-	76,135.83
Calls paid in advance	-	-	-	-
Total	**76,135.83**	**-**	**-**	**76,135.83**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	1,08,47,160.48	-	-	1,08,47,160.48	1,08,02,930.30	-	-	1,08,02,930.30
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**1,08,47,160.48**	**-**	**-**	**1,08,47,160.48**	**1,08,02,930.30**	**-**	**-**	**1,08,02,930.30**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY NEXT 50 ETF							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	2,88,125.76	-	-	2,88,125.76	2,30,778.03	-	-	2,30,778.03
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**2,88,125.76**	**-**	**-**	**2,88,125.76**	**2,30,778.03**	**-**	**-**	**2,30,778.03**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK ETF							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	4,20,408.43	-	-	4,20,408.43	4,21,784.27	-	-	4,21,784.27
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**4,20,408.43**	**-**	**-**	**4,20,408.43**	**4,21,784.27**	**-**	**-**	**4,21,784.27**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	901.45	-	-	901.45	593.54	-	-	593.54
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**901.45**	**-**	**-**	**901.45**	**593.54**	**-**	**-**	**593.54**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 50 ETF							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	1,87,37,282.58	-	-	1,87,37,282.58	1,77,04,632.34	-	-	1,77,04,632.34
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**1,87,37,282.58**	**-**	**-**	**1,87,37,282.58**	**1,77,04,632.34**	**-**	**-**	**1,77,04,632.34**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 10 YR BENCHMARK G-SEC ETF							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	3,06,277.15	-	-	3,06,277.15	2,87,297.69	-	-	2,87,297.69
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**3,06,277.15**	**-**	**-**	**3,06,277.15**	**2,87,297.69**	**-**	**-**	**2,87,297.69**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	2,209.49	-	-	2,209.49	1,357.45	-	-	1,357.45
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**2,209.49**	**-**	**-**	**2,209.49**	**1,357.45**	**-**	**-**	**1,357.45**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 200 QUALITY 30 ETF							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	12,025.35	-	-	12,025.35	7,348.11	-	-	7,348.11
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**12,025.35**	**-**	**-**	**12,025.35**	**7,348.11**	**-**	**-**	**7,348.11**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT ETF							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	7,617.83	-	-	7,617.83	12,250.85	-	-	12,250.85
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**7,617.83**	**-**	**-**	**7,617.83**	**12,250.85**	**-**	**-**	**12,250.85**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY PRIVATE BANK ETF							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	17,082.99	-	-	17,082.99	20,930.08	-	-	20,930.08
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**17,082.99**	**-**	**-**	**17,082.99**	**20,930.08**	**-**	**-**	**20,930.08**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY CONSUMPTION ETF							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	1,960.42	-	-	1,960.42	1,191.86	-	-	1,191.86
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**1,960.42**	**-**	**-**	**1,960.42**	**1,191.86**	**-**	**-**	**1,191.86**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 1 D RATE ETF							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY50 EQUAL WEIGHT ETF			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	2,593.29	-	-	2,593.29
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Calls paid in advance	-	-	-	-
Total	**2,593.29**	**-**	**-**	**2,593.29**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE PSU BANK ETF			
	As at March 31, 2025			
	Listed	Awaiting Listed	Unlisted	Total
Note 5				
Investments				
Equity and Equity Related				
Equity Shares	20,538.61	-	-	20,538.61
Convertible Preference Shares	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-
Warrants	-	-	-	-
Rights Entitlement	-	-	-	-
Debt and Money Market Instrument - Investment Grade				
Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-
Zero Coupon Bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits	-	-	-	-
Bills Re-discounting	-	-	-	-
Securitized Assets	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-
Foreign Securities				
Foreign Equity Shares	-	-	-	-
American Depositary Receipt	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-
Others				
Units of Domestic Mutual Fund	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Calls paid in advance	-	-	-	-
Total	**20,538.61**	**-**	**-**	**20,538.61**

CHOKSHI & CHOKSHI LLP
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the Trustees of SBI Mutual Fund

Report on the Audit of the Ind AS Financial Statements

Opinion

1. We have audited the accompanying Ind AS Financial Statements of the Schemes as mentioned in '**Annexure A**' (Collectively "the Schemes") of SBI Mutual Fund, which comprises the Balance Sheets as on redemption dates (as mentioned in '**Annexure A**'), the Revenue Accounts, the statement of changes in net assets attributable to unitholders and the Statement of Cash Flow for the period then ended and notes to the Ind AS financial statements, including a summary of material accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS Financial Statements of the Schemes give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ('the SEBI Regulations') read with SEBI Circular dated 04.02.2022 on Guidelines on Accounting with respect to Indian Accounting Standards (IND AS):
   a. in the case of Balance Sheets, of the state of affairs of the Schemes as on redemption date;
   b. in the case of the Revenue Accounts, of the surplus/deficit, as the case may be, for the period ended on that date; and
   c. in the case of the Statement of Cash Flow, of the cash flows for the period ended on that date.
   d. in the case of Statement of changes in Net Assets, changes in the net assets attributable to the unit holders of the scheme for the period ended on that date.

Basis for Opinion

3. We conducted our audit of the Ind AS Financial Statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those SAs are further described in the 'Auditor's Responsibilities for the Audit of Ind AS Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the Financial Statements under the SEBI Regulations, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Ind AS financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

The Management of SBI Mutual Fund Trustee Company Private Limited (hereinafter referred to as 'the Trustee Company'), being the Schemes' Trustees, and SBI Funds Management Limited (hereinafter referred to as 'the AMC'), being the Schemes' asset manager, are responsible for the other information. The other information comprises the

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information included in the Trustees' Report, but does not include the Ind AS Financial Statements and our auditor's report thereon. The Trustees' report is expected to be made available to us after the date of this auditor's report.

5. Our opinion on the Ind AS Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

6. In connection with our audit of the Ind AS Financial Statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the Ind AS Financial Statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

7. When we read the Trustees' Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Management's Responsibility for the Ind AS Financial Statements

8. The Management of the Trustee Company and the AMC are responsible for the preparation of these Ind AS Financial Statements that give a true and fair view of the financial position, financial performance, cash flows and changes in the net assets attributable to unitholders of the Schemes in accordance with the accounting principles generally accepted in India, including accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations. This responsibility also includes the maintenance of adequate accounting records in accordance with the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

9. In preparing the Ind AS Financial Statements, the Management and Board of Directors of the Trustee Company and the AMC are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations of a Scheme, or has no realistic alternative but to do so.

10. The Board of Directors of the Trustee Company and the AMC are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibility for the Audit of Financial Statements

11. Our objectives are to obtain reasonable assurance about whether the Ind AS Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate,

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they could reasonably be expected to influence the economic decisions of users taken on the basis of these Ind AS Financial Statements.

12. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Ind AS Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Ind AS Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Ind AS Financial Statements, including the disclosures, and whether the Ind AS Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

13. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:

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a) We have sought and obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit;

b) The Balance Sheets, the Revenue Accounts, the Statement of Cash Flow and the Statement of Changes in Net Assets attributable to unitholders dealt with by this Report are in agreement with the books of account of the respective Schemes; and

c) In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.

14. As required by the Eight Schedule of the SEBI Regulations, we report that:

a) In our opinion, and on the basis of information given to us, the methods used to value non-traded securities as at redemption dates, where applicable, are in accordance with the SEBI Regulations and other guidelines approved by the Board of Directors of the Trustee Company and are fair and reasonable.

For Chokshi & Chokshi LLP
Chartered Accountants
Firm's Registration No: 101872W / W100045

Anish Y Shah

CHOKSHI & CHOKSHI LLP
FRN - 101872W/ W100045

Anish Shah
Partner
Membership No. 048462
UDIN: 25048462BMHUGL6093
Mumbai: 20.05.2025

CHOKSHI & CHOKSHI LLP
Chartered Accountants

Annexure A
List of Schemes referred to in Auditor's Report dated 20.05.2025

Sr. No.	Scheme Name	Inception Date	Balance Sheet Date	Surplus/(Deficit)
1	SBI FIXED MATURITY PLAN (FMP)- SERIES 92	06-02-2024	06-05-2024	Deficit
2	SBI LONG TERM ADVANTAGE FUND - SERIES I	04-02-2015	03-02-2025	Surplus
3	SBI LONG TERM ADVANTAGE FUND - SERIES II	25-03-2015	24-03-2025	Surplus

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI LONG TERM ADVANTAGE FUND - SERIES I		SBI LONG TERM ADVANTAGE FUND - SERIES II		SBI FIXED MATURITY PLAN (FMP)- SERIES 92	
		As at February 03, 2025	As at March 31, 2024	As at March 24, 2025	As at March 31, 2024	As at May 06, 2024	As at March 31, 2024
Assets							
Financial Assets							
Cash and cash equivalents	1	4,949.65	411.64	3,513.45	253.56	11,075.26	73.36
Balances with Bank/(s)	2	0.27	0.98	0.43	1.03	0.11	0.13
Derivative financial instruments	3	-	-	-	-	-	-
Receivables	4	0.09	-	-	-	-	-
Investments	5	-	4,249.11	-	3,531.67	-	10,921.29
Other Financial assets	6	6.52	0.33	5.00	0.20	0.49	0.07
Non-Financial Assets							
Investment Property	7	-	-	-	-	-	-
Other Non -Financial assets	8	-	-	-	-	-	-
Total Assets (A)		**4,956.53**	**4,662.06**	**3,518.88**	**3,786.46**	**11,075.86**	**10,994.85**
Financial Liabilities							
Derivative financial instruments	9	-	-	-	-	-	-
Payables	10	4,937.53	9.22	3,504.83	9.56	11,073.60	-
Borrowings	11	-	-	-	-	-	-
Other Financial Liabilities	12	2.50	20.81	2.11	4.53	1.22	2.13
Non-Financial Liabilities							
Provisions		-		-		-	
Other Non-Financial Liabilities	13	16.50	0.16	11.94	0.15	1.04	0.17
Total Liabilities (B)		**4,956.53**	**30.19**	**3,518.88**	**14.24**	**11,075.86**	**2.30**
Net assets attributable to holder of redeemable units		**-**	**4,631.87**	**-**	**3,772.22**	**-**	**10,992.55**

The Notes referred to herein form an integral part of the Balance Sheet
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Nidhi Chawla
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI LONG TERM ADVANTAGE FUND - SERIES I		SBI LONG TERM ADVANTAGE FUND - SERIES II		SBI FIXED MATURITY PLAN (FMP)- SERIES 92	
		Period ended February 03, 2025	Year ended March 31, 2024	Period ended March 24, 2025	Year ended March 31, 2024	Period ended May 06, 2024	Period ended March 31, 2024
Income							
Interest Income		45.21	19.90	24.67	14.52	84.66	131.12
Dividend Income		30.54	29.63	28.06	24.53	-	-
Rental Income		-	-	-	-	-	-
Gain on fair value changes	14	-	497.21	-	415.11	-	1.02
Gain on Sale/Redemptions of Investments	15	1,956.20	1,038.96	1,432.52	834.30	-	-
Gain on exchange rate fluctuation (Others)		-	-	-	-	-	-
Other income		0.06	0.01	0.24	0.02	-	0.01
Provision for Doubtful Assets, no longer required written back		-	-	-	-	-	-
Total Income (A)		**2,032.01**	**1,585.71**	**1,485.49**	**1,288.48**	**84.66**	**132.15**
Expenses							
Finance Costs		-	-	-	-	-	-
Fees and commission expenses	16	55.38	52.72	50.21	43.58	1.01	2.58
Loss on fair value changes	17	1,241.11	-	1,045.61	-	1.02	-
Loss on Sale/Redemptions of Investments	18	70.12	105.55	177.07	90.50	-	-
Loss on exchange rate fluctuation (Others)		-	-	-	-	-	-
Expenses - Others	19	19.18	21.00	17.86	17.00	0.55	1.28
Total Expense (B)		**1,385.79**	**179.27**	**1,290.75**	**151.08**	**2.58**	**3.86**
Surplus/ Deficit for the Reporting Period (A-B)		**646.22**	**1,406.44**	**194.74**	**1,137.40**	**82.08**	**128.29**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Nidhi Chawla
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI LONG TERM ADVANTAGE FUND - SERIES I					SBI LONG TERM ADVANTAGE FUND - SERIES II					SBI FIXED MATURITY PLAN (FMP)- SERIES 92				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	1,318.85	(499.52)	1,241.11	2,571.43	4,631.87	1,028.74	(427.00)	1,045.61	2,124.87	3,772.22	10,864.26	-	1.02	127.27	10,992.55
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(1,318.85)	499.53	-	646.22	(173.10)	(1,028.74)	427.00	-	194.74	(407.00)	(10,864.26)	-	-	82.08	(10,782.18)
Transfer from/ to Revenue account	-	-	(1,241.11)	1,241.11	-	-	-	(1,045.61)	1,045.61	-	-	-	(1.02)	1.02	-
Equalisation Account	-	-	-	(4,458.79)	(4,458.79)	-	-	-	(3,364.97)	(3,364.97)	-	-	-	(210.36)	(210.36)
Surplus distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	(0.01)	-	0.01	-	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	(0.25)	(0.25)	-	-	-	(0.01)	(0.01)
Amount Receivable from AMC on Maturity	-	-	-	0.02	0.02	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

As at March 31, 2024

Particulars	SBI LONG TERM ADVANTAGE FUND - SERIES I					SBI LONG TERM ADVANTAGE FUND - SERIES II					SBI FIXED MATURITY PLAN (FMP)- SERIES 92				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)				Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	1,430.46	(444.62)	743.90	1,841.41	3,571.15	1,138.17	(372.64)	630.50	1,589.25	2,985.28	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Movement during the reporting period	(111.61)	(54.90)	-	1,406.44	1,239.93	(109.43)	(54.36)	-	1,137.40	973.61	10,864.26	-	-	128.29	10,992.55
Transfer from/ to Revenue account	-	-	497.21	(497.21)	-	-	-	415.11	(415.11)	-	-	-	1.02	(1.02)	-
Equalisation Account	-	-	-	(179.21)	(179.21)	-	-	-	(186.67)	(186.67)	-	-	-	-	-
Surplus distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**1,318.85**	**(499.52)**	**1,241.11**	**2,571.43**	**4,631.87**	**1,028.74**	**(427.00)**	**1,045.61**	**2,124.87**	**3,772.22**	**10,864.26**	**-**	**1.02**	**127.27**	**10,992.55**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI LONG TERM ADVANTAGE FUND - SERIES I		SBI LONG TERM ADVANTAGE FUND - SERIES II		SBI FIXED MATURITY PLAN (FMP)- SERIES 92	
	February 03, 2025	March 31, 2024	March 24, 2025	March 31, 2024	May 06, 2024	March 31, 2024
Cashflow from Operating Activity						
Net Surplus/(Deficit) for the year	1,887.33	909.23	1,240.35	722.29	83.10	127.27
Adjustments to reconcile surplus/(deficit) to net cash flows:						
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(1,241.11)	497.21	(1,045.61)	415.11	(1.02)	1.02
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-	-	-	-	-
Add/(Less) : Interest Income	(45.21)	(19.90)	(24.67)	(14.52)	(84.66)	(131.12)
Add/(Less) : Dividend Income	(30.54)	(29.63)	(28.06)	(24.53)	-	-
Operating Profit/(Loss) before working Capital Changes	**570.47**	**1,356.91**	**142.01**	**1,098.35**	**(2.58)**	**(2.83)**
Adjustments for:-						
(Increase)/Decrease in receivables	(0.09)	-	-	-	-	-
(Increase)/Decrease in other financial assets	(6.49)	(0.01)	(4.99)	(0.00)	(0.48)	(0.01)
(Increase)/Decrease in other non-financial assets	-	-	-	-	-	-
(Increase)/Decrease in investments	4,249.11	(933.18)	3,531.67	(708.18)	10,921.29	(10,921.29)
(Increase)/Decrease in derivative financial instruments	-	-	-	-	-	-
Increase/(Decrease) in payables	4,928.31	9.12	3,495.27	9.44	11,073.60	-
Increase/(Decrease) in other financial liabilities	(18.31)	0.99	(2.42)	0.36	(0.91)	2.13
Increase/(Decrease) in other non-financial liabilities	16.34	(0.27)	11.79	(0.22)	0.87	0.17
Interest received	45.51	19.65	24.86	14.36	84.72	131.06
Dividend received	30.54	29.63	28.06	24.53	-	-
Net cash generated from/(used in) operating Activities (A)	**9,815.39**	**482.84**	**7,226.25**	**438.64**	**22,076.51**	**(10,790.77)**
Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	(1,318.85)	(111.61)	(1,028.74)	(109.43)	(10,864.26)	10,864.26
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(3,959.26)	(234.11)	(2,937.97)	(241.03)	(210.36)	-
Increase/(Decrease) in Loans & Borrowings	-	-	-	-	-	-
IDCW/Dividend Paid during the year/period	-	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	(0.25)	-	(0.01)	-
Amount Receivable from AMC on Maturity	0.02	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(5,278.09)**	**(345.72)**	**(3,966.96)**	**(350.46)**	**(11,074.63)**	**10,864.26**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**4,537.30**	**137.12**	**3,259.29**	**88.18**	**11,001.88**	**73.49**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI LONG TERM ADVANTAGE FUND - SERIES I		SBI LONG TERM ADVANTAGE FUND - SERIES II		SBI FIXED MATURITY PLAN (FMP)- SERIES 92	
	February 03, 2025	March 31, 2024	March 24, 2025	March 31, 2024	May 06, 2024	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	412.62	275.50	254.59	166.41	73.49	-
Cash and Cash Equivalents as at the close of the year/period	4,949.92	412.62	3,513.88	254.59	11,075.37	73.49
Net Increase/(Decrease) in Cash & Cash Equivalents	**4,537.30**	**137.12**	**3,259.29**	**88.18**	**11,001.88**	**73.49**
Components of cash and cash equivalents						
Balances with banks in current account	0.27	0.98	0.43	1.03	0.11	0.13
Deposits with scheduled banks	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	4,949.65	411.64	3,513.45	253.56	11,075.26	73.36
	4,949.92	**412.62**	**3,513.88**	**254.59**	**11,075.37**	**73.49**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

sd/-
Nidhi Chawla
(Fund Manager)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Ranjana Gupta
(Fund Manager)

sd/-
Rajeev Radhakrishnan
(Chief Investment Officer - Debt)

SBI MUTUAL FUND

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI LONG TERM ADVANTAGE FUND - SERIES I	Regular Plan - IDCW Option	10	27,61,260.302	276.13	-	-	27,61,260.302	276.13	-	-
	Regular Plan - Growth Option	10	93,51,241.541	935.12	-	-	93,51,241.541	935.12	-	-
	Direct Plan - IDCW Option	10	2,20,757.924	22.07	-	-	2,20,757.924	22.07	-	-
	Direct Plan - Growth Option	10	8,55,338.416	85.53	-	-	8,55,338.416	85.53	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES II	Regular Plan - IDCW Option	10	19,60,264.997	196.03	-	-	19,60,264.997	196.03	-	-
	Regular Plan - Growth Option	10	76,40,710.556	764.07	-	-	76,40,710.556	764.07	-	-
	Direct Plan - IDCW Option	10	1,11,001.141	11.10	-	-	1,11,001.141	11.10	-	-
	Direct Plan - Growth Option	10	5,75,419.034	57.54	-	-	5,75,419.034	57.54	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	Regular Plan - IDCW Option	10	3,53,542.323	35.35	-	-	3,53,542.323	35.35	-	-
	Regular Plan - Growth Option	10	5,29,43,331.632	5,294.33	-	-	5,29,43,331.632	5,294.33	-	-
	Direct Plan - IDCW Option	10	1,04,904.955	10.49	-	-	1,04,904.955	10.49	-	-
	Direct Plan - Growth Option	10	5,52,40,910.694	5,524.09	-	-	5,52,40,910.694	5,524.09	-	-

Note: IDCW Option is earlier known as Dividend Option

SBI MUTUAL FUND

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI LONG TERM ADVANTAGE FUND - SERIES I	Regular Plan - IDCW Option	10	29,33,662.049	293.37	-	-	1,72,401.747	17.24	27,61,260.302	276.13
	Regular Plan - Growth Option	10	1,02,15,886.623	1,021.58	-	-	8,64,645.082	86.46	93,51,241.541	935.12
	Direct Plan - IDCW Option	10	2,41,964.210	24.19	-	-	21,206.286	2.12	2,20,757.924	22.07
	Direct Plan - Growth Option	10	9,13,203.135	91.32	-	-	57,864.719	5.79	8,55,338.416	85.53
SBI LONG TERM ADVANTAGE FUND - SERIES II	Regular Plan - IDCW Option	10	20,63,487.717	206.35	-	-	1,03,222.720	10.32	19,60,264.997	196.03
	Regular Plan - Growth Option	10	85,76,190.506	857.62	-	-	9,35,479.950	93.55	76,40,710.556	764.07
	Direct Plan - IDCW Option	10	1,33,401.141	13.34	-	-	22,400.000	2.24	1,11,001.141	11.10
	Direct Plan - Growth Option	10	6,08,605.833	60.86	-	-	33,186.799	3.32	5,75,419.034	57.54
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	Regular Plan - IDCW Option	10	N.A.	N.A.	3,53,542.323	35.35	-	-	3,53,542.323	35.35
	Regular Plan - Growth Option	10	N.A.	N.A.	5,29,43,331.632	5,294.33	-	-	5,29,43,331.632	5,294.33
	Direct Plan - IDCW Option	10	N.A.	N.A.	1,04,904.955	10.49	-	-	1,04,904.955	10.49
	Direct Plan - Growth Option	10	N.A.	N.A.	5,52,40,910.694	5,524.09	-	-	5,52,40,910.694	5,524.09

Note: IDCW Option is earlier known as Dividend Option

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES I		SBI LONG TERM ADVANTAGE FUND - SERIES II		SBI FIXED MATURITY PLAN (FMP)- SERIES 92	
	As at February 03, 2025	As at March 31, 2024	As at March 24, 2025	As at March 31, 2024	As at May 06, 2024	As at March 31, 2024
Note 1 **Cash and cash equivalents**						
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	4,949.65	411.64	3,513.45	253.56	11,075.26	73.36
Cash on Hand	-	-	-	-	-	-
Total	**4,949.65**	**411.64**	**3,513.45**	**253.56**	**11,075.26**	**73.36**
Note 2 **Balances with bank/(s)**						
Balances with banks in current account	0.27	0.98	0.43	1.03	0.11	0.13
Deposits with scheduled banks - (Margin Deposits)	-	-	-	-	-	-
Deposits with scheduled banks - (Term Deposits)	-	-	-	-	-	-
Total	**0.27**	**0.98**	**0.43**	**1.03**	**0.11**	**0.13**
Note 3 **Derivative financial instruments receivable**						
Stock Futures / Options	-	-	-	-	-	-
Index Futures / Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Note 4 **Receivables**						
Contracts for sale of investments in securities	-	-	-	-	-	-
Receivable from AMC	0.09	-	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-	-	-
Application money receivable	-	-	-	-	-	-
Receivable on maturity of investments in securities	-	-	-	-	-	-
Less: Provision for doubtful receivable	-	-	-	-	-	-
Net receivable on maturity of investment in securities	-	-	-	-	-	-
Total	**0.09**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES I		SBI LONG TERM ADVANTAGE FUND - SERIES II		SBI FIXED MATURITY PLAN (FMP)- SERIES 92	
	As at February 03, 2025	As at March 31, 2024	As at March 24, 2025	As at March 31, 2024	As at May 06, 2024	As at March 31, 2024
Note 6						
Other financial assets						
Interest Accrued	-	0.30	-	0.19	-	0.06
Less: Provision for doubtful interest receivable	-	-	-	-	-	-
Net interest accrued	-	0.30	-	0.19	-	0.06
Dividend Receivable	-	-	-	-	-	-
Less: Provision for doubtful dividend receivable	-	-	-	-	-	-
Net: Dividend Receivable	-	-	-	-	-	-
Margin money	6.52	0.02	4.99	0.01	0.49	-
Shares / Debentures application money, pending allotment	-	-	-	-	-	-
Receivable from Registrar	-	-	-	-	-	-
SLB Commission Receivable	-	-	-	-	-	-
Other Advances and Deposits	-	0.01	0.01	-	-	0.01
Other Receivable	-	-	-	-	-	-
Less: Provision for doubtful other receivable	-	-	-	-	-	-
Net: Other Receivable	-	-	-	-	-	-
Total	**6.52**	**0.33**	**5.00**	**0.20**	**0.49**	**0.07**
Note 7						
Non Financial assets - Investment Property						
Real Estate Assets						
Residential	-	-	-	-	-	-
Commercial	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Note 8						
Other Non Financial assets						
Fixed Assets	-	-	-	-	-	-
Tax credit receivable	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES I		SBI LONG TERM ADVANTAGE FUND - SERIES II		SBI FIXED MATURITY PLAN (FMP)- SERIES 92	
	As at February 03, 2025	As at March 31, 2024	As at March 24, 2025	As at March 31, 2024	As at May 06, 2024	As at March 31, 2024
Note 9 **Derivative financial instruments payable**						
Stock Futures/ Options	-	-	-	-	-	-
Index Futures/ Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Interest Rate Futures/ Swaps	-	-	-	-	-	-
Currency Futures	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Note 10 **Payables**						
Contract for purchase of investments in securities	-	-	-	-	-	-
Payable to AMC	-	-	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-	-	-
Income distribution payable	-	-	-	-	-	-
Payable on redemption of units	4,937.51	9.20	3,504.79	9.52	11,073.60	-
Application money received pending allotment	0.02	0.02	0.04	0.04	-	-
Miscellaneous Payable	-	-	-	-	-	-
Total	**4,937.53**	**9.22**	**3,504.83**	**9.56**	**11,073.60**	**-**
Note 11 **Borrowings**						
Loans/Borrowings						
Secured: ***(Refer Note - I, point C-12)***						
From Reserve Bank of India	-	-	-	-	-	-
From Settlor/Sponsor	-	-	-	-	-	-
From other Commercial Banks	-	-	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES I		SBI LONG TERM ADVANTAGE FUND - SERIES II		SBI FIXED MATURITY PLAN (FMP)- SERIES 92	
	As at February 03, 2025	As at March 31, 2024	As at March 24, 2025	As at March 31, 2024	As at May 06, 2024	As at March 31, 2024
Note 12 **Other Financial Liabilities**						
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-
Management Fees Payable	0.41	1.15	0.11	1.17	0.01	1.27
Trusteeship Fees Payable	-	-	-	-	-	-
Commission to Distributors Payable	0.19	1.66	0.67	1.38	-	0.45
Custodian Fees and Expenses Payable	0.28	0.01	0.02	0.01	0.01	0.03
Registrar Fees and Expenses Payable	0.24	0.21	0.42	0.17	-	0.01
Marketing / Publicity / Advertisement Expenses Payable	-	-	-	-	-	-
Listing and Licensing Fees Payable	-	-	-	-	-	-
Audit Fees Payable	0.05	0.05	0.05	0.05	0.11	0.05
Investor Communication Expense Payable	-	0.03	-	0.01	-	0.01
Investor Education & Awareness Expenses Payable	0.09	0.08	0.77	0.06	0.28	0.19
Brokerage & Transaction Costs Payable	0.01	-	-	-	-	-
Unclaimed dividend / income distribution	-	4.88	-	0.10	-	-
Unclaimed redemptions	-	12.26	-	1.31	-	-
Other Expense Payable	1.23	0.48	0.07	0.27	0.81	0.12
Other Liabilities	-	-	-	-	-	-
Interest Amount received in Advance	-	-	-	-	-	-
Redemption Amount received in Advance	-	-	-	-	-	-
SLB Commission Received in Advance	-	-	-	-	-	-
Sundry Creditors	-	-	-	-	-	-
Load	-	-	-	-	-	-
Total	**2.50**	**20.81**	**2.11**	**4.53**	**1.22**	**2.13**
Note 13 **Other Non Financial Liabilities**						
Statutory taxes payable	16.50	0.16	11.94	0.15	1.04	0.17
Amount Earmarked, pending adjustment	-	-	-	-	-	-
Total	**16.50**	**0.16**	**11.94**	**0.15**	**1.04**	**0.17**
Note 14 **Gain on fair value changes**						
Gross change on account of Gain on fair value changes (MTM)	-	497.21	-	415.11	-	1.02
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Total	**-**	**497.21**	**-**	**415.11**	**-**	**1.02**
Note 15 **Gain on sale / redemptions of investments**						
Profit on sale / redemption of investments (Gross)	1,956.20	1,038.96	1,432.52	834.30	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-
Profit on exchange rate fluctuation	-	-	-	-	-	-
Profit on sale of real estate assets	-	-	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-
Total	**1,956.20**	**1,038.96**	**1,432.52**	**834.30**	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES I		SBI LONG TERM ADVANTAGE FUND - SERIES II		SBI FIXED MATURITY PLAN (FMP)- SERIES 92	
	As at February 03, 2025	As at March 31, 2024	As at March 24, 2025	As at March 31, 2024	As at May 06, 2024	As at March 31, 2024
Note 16 **Fees and commission expenses**						
Management Fees	36.90	34.86	33.39	28.89	0.43	1.51
GST on Management Fees	6.64	6.28	6.01	5.20	0.08	0.27
Trusteeship Fees	0.02	0.02	0.01	0.02	-	0.01
Commission to Distributors	11.82	11.56	10.80	9.47	0.50	0.79
Total	**55.38**	**52.72**	**50.21**	**43.58**	**1.01**	**2.58**
Note 17 **Loss on fair value changes**						
Gross change on account of Loss on fair value changes (MTM)	1,241.11	-	1,045.61	-	1.02	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Total	**1,241.11**	**-**	**1,045.61**	**-**	**1.02**	**-**
Note 18 **Loss on sale / Redemptions of investments**						
Loss on sale / redemption of investments (Gross)	70.12	105.55	177.07	90.50	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-	-	-
Loss on sale of real estate assets	-	-	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-	-	-
Total	**70.12**	**105.55**	**177.07**	**90.50**	**-**	**-**
Note 19 **Expenses - Others**						
Custodian Fees and Expenses	0.18	0.19	0.15	0.16	0.07	0.08
Registrar Fees and Expenses	2.57	2.59	2.30	2.11	0.03	0.33
Marketing / Publicity / Advertisement Expenses	-	-	-	-	-	0.10
Audit Fees	0.06	0.06	0.06	0.06	0.06	0.06
Investor Service Charges	0.06	0.19	0.30	0.20	0.09	0.13
Investor Communication Expenses	0.14	0.59	0.26	0.38	0.02	0.14
Investor Education and Awareness expenses	0.88	0.83	1.26	0.68	0.27	0.33
Listing and Licensing Fees	-	-	-	-	-	0.10
Bank charges	0.01	-	0.01	-	0.01	-
Brokerage & Transaction Costs	15.35	16.55	13.52	13.41	-	0.01
Statutory Taxes	-	-	-	-	-	-
Insurance & Security Expenses	-	-	-	-	-	-
Advisory Fee in respect of real estate asset	-	-	-	-	-	-
Repairs and Maintenance in case of real estate asset.	-	-	-	-	-	-
Registration and local charges	-	-	-	-	-	-
Legal & Title Search Fee	-	-	-	-	-	-
Depreciation of fixed assets	-	-	-	-	-	-
Other Operating expenses	-	-	-	-	-	-
Less: Recovery from AMC	(0.07)	-	-	-	-	-
Total	**19.18**	**21.00**	**17.86**	**17.00**	**0.55**	**1.28**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES I							
	As at February 03, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	4,249.11	-	-	4,249.11
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**4,249.11**	**-**	**-**	**4,249.11**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES II							
	As at March 24, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	3,531.67	-	-	3,531.67
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**3,531.67**	**-**	**-**	**3,531.67**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 92							
	As at May 06, 2024				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	3,472.90	-	-	3,472.90
Certificate of Deposits	-	-	-	-	7,448.39	-	-	7,448.39
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**10,921.29**	**-**	**-**	**10,921.29**

CHOKSHI & CHOKSHI LLP
Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of SBI Mutual Fund

Report on the Audit of the Ind AS Financial Statements

Opinion

1. We have audited the accompanying Ind AS Financial Statements of **SBI Resurgent India Opportunities Scheme** (hereinafter referred to as 'Scheme') of SBI Mutual Fund, which comprises the Balance Sheet as at 31.03.2025, the Revenue Account, the statement of changes in net assets attributable to unitholders and the Statement of Cash Flow for the year then ended and notes to the Ind AS financial statements, including a summary of material accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS Financial Statements of the Scheme give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ('the SEBI Regulations') read with SEBI Circular dated 04.02.2022 on Guidelines on Accounting with respect to Indian Accounting Standards (IND AS):
   a. in the case of Balance Sheet, of the state of affairs of the Scheme as at 31.03.2025;
   b. in the case of the Revenue Account, of the surplus for the year ended on that date; and
   c. in the case of the Statement of Cash Flow, of the cash flows for the year ended on that date.
   d. in the case of Statement of changes in Net Assets, changes in the net assets attributable to the unit holders of the scheme for the period ended on that date.

Basis for Opinion

3. We conducted our audit of the Ind AS Financial Statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those SAs are further described in the 'Auditor's Responsibilities for the Audit of Ind AS Financial Statements' section of our report. We are independent of the Scheme in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the Financial Statements under the SEBI Regulations, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Ind AS financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

4. The Management of SBI Mutual Fund Trustee Company Private Limited (hereinafter referred to as 'the Trustee Company'), being the Scheme's Trustees, and SBI Funds Management Limited (hereinafter referred to as 'the AMC'), being the Scheme's asset manager, are responsible for the other information. The other information comprises the information included in the Trustees' Report, but does not include the Ind AS Financial

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Statements and our auditor's report thereon. The Trustees' report is expected to be made available to us after the date of this auditor's report.

5. Our opinion on the Ind AS Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

6. In connection with our audit of the Ind AS Financial Statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the Financial Statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

7. When we read the Trustees' Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Management's Responsibility for the Ind AS Financial Statements

8. The Management of the Trustee Company and the AMC are responsible for the preparation of these Ind AS Financial Statements that give a true and fair view of the financial position, financial performance, cash flows and changes in the net assets attributable to unitholders of the Scheme in accordance with the accounting principles generally accepted in India, including accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations. This responsibility also includes the maintenance of adequate accounting records in accordance with the SEBI Regulations for safeguarding the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

9. In preparing the Ind AS Financial Statements, the Management and Board of Directors of the Trustee Company and the AMC are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations of a Scheme, or has no realistic alternative but to do so.

10. The Board of Directors of the Trustee Company and the AMC are also responsible for overseeing the Scheme's financial reporting process.

Auditor's Responsibility for the Audit of Financial Statements

11. Our objectives are to obtain reasonable assurance about whether the Ind AS Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate,

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they could reasonably be expected to influence the economic decisions of users taken on the basis of these Ind AS Financial Statements.

12. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Ind AS Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Ind AS Financial Statements, including the disclosures, and whether the Ind AS Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

13. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:

CHOKSHI & CHOKSHI LLP FRN 100045

a) We have sought and obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit;

b) The Balance Sheet, the Revenue Account, the Statement of Cash Flow and the Statement of Changes in Net Assets attributable to unitholders dealt with by this Report are in agreement with the books of account of the Scheme; and

c) In our opinion, the Balance Sheet and Revenue Account dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.

14. As required by the Eight Schedule of the SEBI Regulations, we report that:

a) In our opinion, and on the basis of information given to us, the methods used to value non-traded securities as at 31.03.2025, where applicable, are in accordance with the SEBI Regulations and other guidelines approved by the Board of Directors of the Trustee Company and are fair and reasonable.

For Chokshi & Chokshi LLP
Chartered Accountants
Firm's Registration No: 101872W / W100045

Anish Shah
Partner
Membership No. 048462
UDIN: 25048462BMHUGK8882
Mumbai: 20.05.2025

CHOKSHI & CHOKSHI LLP
FRN - 101872W/ W100045

SBI MUTUAL FUND

BALANCE SHEET AS AT MARCH 31, 2025

(All amount in Lakhs, unless otherwise stated)

Particulars	Note No.	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	
		As at March 31, 2025	As at March 31, 2024
Assets			
Financial Assets			
Cash and cash equivalents	1	4,794.16	2,787.35
Balances with Bank/(s)	2	6.19	0.28
Derivative financial instruments	3	-	-
Receivables	4	-	-
Investments	5	53,528.53	49,191.44
Other Financial assets	6	50.00	2.28
Non-Financial Assets			
Investment Property	7	-	-
Other Non -Financial assets	8	-	-
Total Assets (A)		**58,378.88**	**51,981.35**
Financial Liabilities			
Derivative financial instruments	9	-	-
Payables	10	-	-
Borrowings	11	-	-
Other Financial Liabilities	12	24.17	37.11
Non-Financial Liabilities			
Provisions		-	
Other Non-Financial Liabilities	13	0.88	3.49
Total Liabilities (B)		**25.05**	**40.60**
Net assets attributable to holder of redeemable units		**58,353.83**	**51,940.75**

The Notes referred to herein form an integral part of the Balance Sheet

Material accounting policies and notes forming part of accounts I

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
Pradeep Kesavan
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

SBI MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	Note No.	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	
		Year ended March 31, 2025	Year ended March 31, 2024
Income			
Interest Income		233.56	134.41
Dividend Income		511.68	301.43
Rental Income		-	-
Gain on fair value changes	14	-	7,785.23
Gain on Sale/Redemptions of Investments	15	14,383.38	6,389.32
Gain on exchange rate fluctuation (Others)		-	-
Other income		-	0.02
Provision for Doubtful Assets, no longer required written back		-	-
Total Income (A)		**15,128.62**	**14,610.41**
Expenses			
Finance Costs		-	-
Fees and commission expenses	16	241.38	163.35
Loss on fair value changes	17	5,015.17	-
Loss on Sale/Redemptions of Investments	18	2,107.14	563.49
Loss on exchange rate fluctuation (Others)		-	-
Expenses - Others	19	244.44	134.73
Total Expense (B)		**7,608.13**	**861.57**
Surplus/ Deficit for the Reporting Period (A-B)		**7,520.49**	**13,748.84**

The Notes referred to herein form an integral part of the Revenue Account
Material accounting policies and notes forming part of accounts I

As per our Report of even date
For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

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Nand Kishore
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(Chief Operating Officer)

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Pradeep Kesavan
(Fund Manager)

sd/-
Denys De Campigneulles
(Dy. CEO)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

SBI MUTUAL FUND

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME AS AT MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

As at March 31, 2025

Particulars	SBI RESURGENT INDIA OPPORTUNITIES SCHEME				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2024	2,647.45	(4,934.75)	13,485.74	40,742.31	51,940.75
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(23.09)	(433.95)	-	7,520.49	7,063.45
Transfer from/ to Revenue account	-	-	(5,015.17)	5,015.17	-
Equalisation Account	-	-	-	(650.37)	(650.37)
Surplus distribution	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-
Others (to be specified)	-	-	-	-	-
Balance at the end of the reporting period March 31, 2025	**2,624.36**	**(5,368.70)**	**8,470.57**	**52,627.60**	**58,353.83**

As at March 31, 2024

Particulars	SBI RESURGENT INDIA OPPORTUNITIES SCHEME				
	Unit Capital (Rs. In lakhs)	Reserves & Surplus (Rs. In lakhs)			
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	Total (Rs. In lakhs)
Balance at the beginning of the reporting period April 01, 2023	2,300.65	(6,109.69)	5,700.51	29,830.32	31,721.79
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	346.80	1,174.94	-	13,748.84	15,270.58
Transfer from/ to Revenue account	-	-	7,785.23	(7,785.23)	-
Equalisation Account	-	-	-	4,948.38	4,948.38
Surplus distribution	-	-	-	-	-
Unit Premium Reserves transfer from/to Revenue account on Maturity	-	-	-	-	-
Amount transferred to Investor Education Fund on Maturity	-	-	-	-	-
Amount Receivable from AMC on Maturity	-	-	-	-	-
Others (to be specified)	-	-	-	-	-
Balance at the end of the reporting period March 31, 2024	**2,647.45**	**(4,934.75)**	**13,485.74**	**40,742.31**	**51,940.75**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	
	March 31, 2025	March 31, 2024
Cashflow from Operating Activity		
Net Surplus/(Deficit) for the year	12,535.66	5,963.61
Adjustments to reconcile surplus/(deficit) to net cash flows:		
Add/(Less) : Changes in unrealised appreciation/(depreciation)	(5,015.17)	7,785.23
Add/(Less) : Provision for Doubtful Assets, no longer required written back	-	-
Add/(Less) : Interest Income	(233.56)	(134.41)
Add/(Less) : Dividend Income	(511.68)	(301.43)
Operating Profit/(Loss) before working Capital Changes	**6,775.25**	**13,313.00**
Adjustments for:-		
(Increase)/Decrease in receivables	-	-
(Increase)/Decrease in other financial assets	(49.84)	(0.09)
(Increase)/Decrease in other non-financial assets	-	-
(Increase)/Decrease in investments	(4,337.09)	(18,341.07)
(Increase)/Decrease in derivative financial instruments	-	-
Increase/(Decrease) in payables	-	-
Increase/(Decrease) in other financial liabilities	(12.94)	11.41
Increase/(Decrease) in other non-financial liabilities	(2.61)	1.10
Interest received	235.68	132.45
Dividend received	511.68	301.43
Net cash generated from/(used in) operating Activities (A)	**3,120.13**	**(4,581.77)**
Cashflow from Financing Activities		
Increase/(Decrease) in Unit Corpus	(23.09)	346.80
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(1,084.32)	6,123.32
Increase/(Decrease) in Loans & Borrowings	-	-
IDCW/Dividend Paid during the year/period	-	-
Amount transferred to Investor Education Fund on Maturity	-	-
Amount Receivable from AMC on Maturity	-	-
Net cash generated from/(used) in financing activities (B)	**(1,107.41)**	**6,470.12**
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	**2,012.72**	**1,888.35**

SBI MUTUAL FUND

STATEMENT OF CASH FLOWS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particulars	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	
	March 31, 2025	March 31, 2024
Cash and Cash Equivalents as at the beginning of the year/period	2,787.63	899.28
Cash and Cash Equivalents as at the close of the year/period	4,800.35	2,787.63
Net Increase/(Decrease) in Cash & Cash Equivalents	**2,012.72**	**1,888.35**
Components of cash and cash equivalents		
Balances with banks in current account	6.19	0.28
Deposits with scheduled banks	-	-
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	4,794.16	2,787.35
	4,800.35	**2,787.63**

Note 1:-

The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

Note 2:-

Figures in brackets indicate cash outflows.

As per our Report of even date

For Chokshi & Chokshi LLP
Chartered Accountants
Firm Registration No. 101872W/W100045

sd/-
Anish Shah
Partner
Membership No : 048462

Place : Mumbai
Date : May 20, 2025

For SBI Mutual Fund Trustee Company Private Limited

sd/-
Ashutosh Khajuria
(Director)

sd/-
Sunil Gulati
(Director)

For SBI Funds Management Limited

sd/-
Nand Kishore
(Managing Director & CEO)

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Denys De Campigneulles
(Dy. CEO)

sd/-
Ramakrishna Balasubramanian
(Chief Operating Officer)

sd/-
R. Srinivasan
(Chief Investment Officer - Equity)

sd/-
Pradeep Kesavan
(Fund Manager)

SBI MUTUAL FUND

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Scheme Name	Plan / Option	Face Value (Rs.)	2024-25							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Regular Plan - Growth Option	10	2,64,74,570.217	2,647.45	55,95,618.775	559.57	58,26,629.507	582.66	2,62,43,559.485	2,624.36

Note: IDCW Option is earlier known as Dividend Option

SBI MUTUAL FUND

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Scheme Name	Plan / Option	Face Value (Rs.)	2023-24							
			Balance of unit capital at the beginning of the reporting period		New fund / plan offer during period, Capital issued during period (including dividend reinvestment) etc.		Redemptions during the period		Balance of unit capital at the end of the period	
			No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Regular Plan - Growth Option	10	2,30,06,554.484	2,300.65	44,53,205.886	445.32	9,85,190.153	98.52	2,64,74,570.217	2,647.45

Note: IDCW Option is earlier known as Dividend Option

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	
	As at March 31, 2025	As at March 31, 2024
Note 1 **Cash and cash equivalents**		
Reverse repurchase transactions / Triparty Repo (TREPs) etc.	4,794.16	2,787.35
Cash on Hand	-	-
Total	**4,794.16**	**2,787.35**
Note 2 **Balances with bank/(s)**		
Balances with banks in current account	6.19	0.28
Deposits with scheduled banks - (Margin Deposits)	-	-
Deposits with scheduled banks - (Term Deposits)	-	-
Total	**6.19**	**0.28**
Note 3 **Derivative financial instruments receivable**		
Stock Futures / Options	-	-
Index Futures / Options	-	-
Commodity Futures/Options	-	-
Interest Rate Futures / Swaps	-	-
Currency Futures	-	-
Total	**-**	**-**
Note 4 **Receivables**		
Contracts for sale of investments in securities	-	-
Receivable from AMC	-	-
Receivable from other schemes of Mutual Fund	-	-
Application money receivable	-	-
Receivable on maturity of investments in securities	-	-
Less: Provision for doubtful receivable	-	-
Net receivable on maturity of investment in securities	-	-
Total	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	
	As at March 31, 2025	As at March 31, 2024
Note 6		
Other financial assets		
Interest Accrued	-	2.12
Less: Provision for doubtful interest receivable	-	-
Net interest accrued	-	2.12
Dividend Receivable	-	-
Less: Provision for doubtful dividend receivable	-	-
Net: Dividend Receivable	-	-
Margin money	50.00	0.16
Shares / Debentures application money, pending allotment	-	-
Receivable from Registrar	-	-
SLB Commission Receivable	-	-
Other Advances and Deposits	-	-
Other Receivable	-	-
Less: Provision for doubtful other receivable	-	-
Net: Other Receivable	-	-
Total	**50.00**	**2.28**
Note 7		
Non Financial assets - Investment Property		
Real Estate Assets		
Residential	-	-
Commercial	-	-
Total	**-**	**-**
Note 8		
Other Non Financial assets		
Fixed Assets	-	-
Tax credit receivable	-	-
Total	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	
	As at March 31, 2025	As at March 31, 2024
Note 9 **Derivative financial instruments payable**		
Stock Futures/ Options	-	-
Index Futures/ Options	-	-
Commodity Futures/Options	-	-
Interest Rate Futures/ Swaps	-	-
Currency Futures	-	-
Total	**-**	**-**
Note 10 **Payables**		
Contract for purchase of investments in securities	-	-
Payable to AMC	-	-
Payable to other schemes of Mutual Fund	-	-
Income distribution payable	-	-
Payable on redemption of units	-	-
Application money received pending allotment	-	-
Miscellaneous Payable	-	-
Total	**-**	**-**
Note 11 **Borrowings**		
Loans/Borrowings		
Secured: ***(Refer Note - I, point C-12)***		
From Reserve Bank of India	-	-
From Settlor/Sponsor	-	-
From other Commercial Banks	-	-
From Triparty Repo (TREPs)	-	-
Total	**-**	**-**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	
	As at March 31, 2025	As at March 31, 2024
Note 12 **Other Financial Liabilities**		
Finance Cost on Loans / Borrowing/(s)	-	-
Management Fees Payable	23.62	36.73
Trusteeship Fees Payable	0.02	0.02
Commission to Distributors Payable	-	-
Custodian Fees and Expenses Payable	0.16	0.16
Registrar Fees and Expenses Payable	0.17	0.08
Marketing / Publicity / Advertisement Expenses Payable	-	-
Listing and Licensing Fees Payable	-	-
Audit Fees Payable	0.05	0.05
Investor Communication Expense Payable	-	-
Investor Education & Awareness Expenses Payable	-	-
Brokerage & Transaction Costs Payable	0.15	0.07
Unclaimed dividend / income distribution	-	-
Unclaimed redemptions	-	-
Other Expense Payable	-	-
SLB Commission Received in Advance	-	-
Sundry Creditors	-	-
Load	-	-
Total	**24.17**	**37.11**
Note 13 **Other Non Financial Liabilities**		
Statutory taxes payable	0.88	3.49
Amount Earmarked, pending adjustment	-	-
Total	**0.88**	**3.49**
Note 14 **Gain on fair value changes**		
Gross change on account of Gain on fair value changes (MTM)	-	7,785.23
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-
Change in unrealised Gain in the value of investments due to foreign exchange fluctuation	-	-
Total	**-**	**7,785.23**
Note 15 **Gain on sale / redemptions of investments**		
Profit on sale / redemption of investments (Gross)	14,383.38	6,389.32
Profit on inter-scheme sale of Investments (Gross)	-	-
Profit on derivatives transactions (Gross)	-	-
Profit on exchange rate fluctuation	-	-
Profit on sale of real estate assets	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-
Total	**14,383.38**	**6,389.32**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	
	As at March 31, 2025	As at March 31, 2024
Note 16 **Fees and commission expenses**		
Management Fees	204.37	138.26
GST on Management Fees	36.79	24.89
Trusteeship Fees	0.22	0.20
Commission to Distributors	-	-
Total	**241.38**	**163.35**
Note 17 **Loss on fair value changes**		
Gross change on account of Loss on fair value changes (MTM)	5,015.17	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-
Total	**5,015.17**	**-**
Note 18 **Loss on sale / Redemptions of investments**		
Loss on sale / redemption of investments (Gross)	2,107.14	563.49
Loss on inter-scheme sale of Investments (Gross)	-	-
Loss on derivatives transactions (Gross)	-	-
Loss on exchange rate fluctuation	-	-
Loss on sale of real estate assets	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-
Total	**2,107.14**	**563.49**
Note 19 **Expenses - Others**		
Custodian Fees and Expenses	2.36	1.89
Registrar Fees and Expenses	0.82	0.86
Marketing / Publicity / Advertisement Expenses	-	-
Audit Fees	0.06	0.06
Investor Service Charges	-	-
Investor Communication Expenses	-	-
Investor Education and Awareness expenses	-	-
Listing and Licensing Fees	-	-
Bank charges	0.01	-
Brokerage & Transaction Costs	241.18	131.92
Statutory Taxes	-	-
Insurance & Security Expenses	-	-
Advisory Fee in respect of real estate asset	-	-
Repairs and Maintenance in case of real estate asset.	-	-
Registration and local charges	-	-
Legal & Title Search Fee	-	-
Depreciation of fixed assets	-	-
Other Operating expenses	0.01	-
Less: Recovery from AMC	-	-
Total	**244.44**	**134.73**

SBI MUTUAL FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(All amount in lakhs, unless otherwise stated)

Particular	SBI RESURGENT INDIA OPPORTUNITIES SCHEME							
	As at March 31, 2025				As at March 31, 2024			
	Listed	Awaiting Listed	Unlisted	Total	Listed	Awaiting Listed	Unlisted	Total
Note 5								
Investments								
Equity and Equity Related								
Equity Shares	53,528.53	-	-	53,528.53	49,191.44	-	-	49,191.44
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Investment Grade								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Debt and Money Market Instrument - Below Investment Grade	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total	**53,528.53**	**-**	**-**	**53,528.53**	**49,191.44**	**-**	**-**	**49,191.44**

SBI MUTUAL FUND

Schedule Annexed to and forming part of the Financial Statements for the year ended/As at March 31, 2025 (or up to maturity date for schemes matured during the year)

NOTE - I

Material Accounting Policies and Notes to Accounts:

A. BACKGROUND

The SBI Mutual Fund Trustee Company Private Limited ('the Trustees'), being the Trustee of SBI Mutual Fund ('the Fund') has appointed SBI Funds Management Limited (A Joint Venture between SBI and AMUNDI) ('AMC'), a subsidiary of the State Bank of India ('SBI'), to manage the Fund's affairs and operate its schemes.

Scheme details are given in **Annexure I**.

B. MATERIAL ACCOUNTING POLICIES

1. Preparation of Financial Statements of the Schemes:

The financial statements have been prepared in accordance with the Indian Accounting Standards (IND AS) and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time. Further, the accounting policies and standards specified in the Ninth and Eleventh Schedules of SEBI (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable (the "Regulations") are followed for preparation of the financial statement. In case of any conflict between the requirements of IND AS and the MF Regulations and guidelines issued thereunder, the requirements specified under the MF Regulations are followed. These policies have been consistently applied to both the periods presented, unless otherwise stated.

These financial statements of the Fund are presented in the format prescribed in SEBI circular no "SEBI/HO/IMD-II/DOF8/P/CIR/2022/12 " dated February 04, 2022. The disclosures as required under Ind AS, as applicable to the Fund, are included in these financial statements.

2. Functional and presentational currency

Item included in the Financial Statement of the Fund are measured using the currency of the primary economic environment in which the Fund operates ("the functional currency"). The Financial Statements are presented in Indian rupee (INR), which is Fund's functional and presentation currency, and all values are rounded to the nearest lakhs (INR 00,000), except when otherwise indicated.

3. Basis of Measurement:

The financial statements have been prepared under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values through Profit and Loss at the end of each reporting period , as explained below:

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

i) Level 1 — Quoted (unadjusted) market prices in active markets for identical assets or liabilities
ii) Level 2 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable
iii) Level 3 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

Assessing the significance of a particular input requires judgement, considering factors specific to the asset or liability.

SBI MUTUAL FUND

Schedule Annexed to and forming part of the Financial Statements for the year ended/As at March 31, 2025 (or up to maturity date for schemes matured during the year)

4. Significant accounting judgements, estimates and assumptions

The preparation of financial statements in conformity with Ind AS requires management to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities and accompanying disclosures (including contingent liabilities) at the date of the financial statements and the reported amounts of revenues and expenses for the reporting period. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of financial statements. Actual results could differ from these estimates. Any revisions to accounting estimates are recognized prospectively in the current and future periods.

Estimates and underlying assumptions are reviewed on an ongoing basis. Key sources of estimation of uncertainty at the date of financial statements, which may cause a material adjustment to the carrying amount of assets and liabilities within the next financial year are included in the following notes:

a. Fair value measurement

When the fair values of financial assets and financial liabilities recorded in the balance sheet cannot be measured based on quoted prices in active markets, their fair value is measured using various valuation techniques. Judgments include considerations of inputs such as liquidity risk, credit risk and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments.

b. Provisions and Contingent Liabilities

The Scheme estimates the provisions that have present obligations as a result of past events, and it is probable that outflow of resources will be required to settle the obligations. These provisions are reviewed at the end of each reporting period and are adjusted to reflect the current best estimates. The Scheme uses significant judgements to disclose contingent liabilities. Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the Scheme or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount cannot be made. Contingent assets are neither recognised nor disclosed in the financial statements.

Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

5. Financial instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

5.01 Financial Assets

a. Initial recognition and measurement of Financial Assets

Financial assets include investment in securities, cash & cash equivalent, balance with banks, receivables and other financial assets.

All financial assets are initially recognised when the Scheme becomes a party to the contractual provisions of the instrument.

Financial assets are initially recognised at fair value. Transaction costs that are directly attributable to the acquisition of financial assets measured at fair value through profit or loss(FVTPL) are expensed in the revenue account.

b. Subsequent measurement and Classification of Financial Assets

Evaluation of Business Model - classification and measurement of financial assets depends on the results of business model and the solely payments of principal and interest ("SPPI") test.

Based on the business model and the contractual characteristics of the financial assets, the Fund classifies its financial assets into following measurement categories:

- Amortised cost
- Fair value through other comprehensive income (‘FVOCI’)
- Fair value through profit and loss (‘FVTPL’)

SBI MUTUAL FUND

Schedule Annexed to and forming part of the Financial Statements for the year ended/As at March 31, 2025 (or up to maturity date for schemes matured during the year)

i) Financial assets at amortised cost

A financial asset is measured at amortised cost if it meets both of the following conditions and is not designated as at FVTPL:
Financial Assets
- it is held within a business model whose objective is to hold assets to collect contractual cash flows (i.e. solely payments of principal and interest on the principal amount outstanding) ; and
- it's contractual terms define specified dates on which cash flows occur.

Such financial assets are subsequently measured at amortised cost using effective interest rate ('EIR') method. Interest income and impairment expenses are recognised in Revenue Account Statement. Any gain or loss on derecognition is also recognised in Revenue Account Statement.

The EIR method is a method of calculating the amortised cost of a financial instrument and of allocating interest over the relevant period. The EIR is the rate that exactly discounts estimated future cash flows (including all fees paid or received that form an integral part of the EIR, transaction costs and other premiums or discounts) through the expected life of the instrument, or, where appropriate, a shorter period, to the net carrying amount on initial recognition.

ii) Financial assets at Fair Value Through Other Comprehensive Income (FVTOCI)

Financial assets are measured at fair value through other comprehensive income if these financial assets are held within a business model whose objective is achieved by both collecting contractual cash flows that give rise on specified dates to sole payments of principal and interest on the principal amount outstanding and by selling financial assets.

Movements in the carrying amount of such financial assets are recognised in Other Comprehensive Income ('OCI'), except dividend income and interest income which is recognised in Revenue Account statement. Equity instruments at FVTOCI are not subject to an impairment assessment.

iii) Financial assets at Fair Value Through Profit or Loss (FVTPL)

Financial assets are measured at fair value through profit or loss unless it is measured at amortised cost or at fair value through other comprehensive income on initial recognition. The transaction costs directly attributable to the acquisition of financial assets and liabilities at fair value through profit or loss are immediately recognised in profit or loss.

Classification and measurement of financial assets depends on the business model and results of SPPI test. The Scheme determines a business model which reflects the manner in which the Scheme achieves its business objective. Further, the Scheme assesses the contractual terms of the financial assets to identify whether they meet the SPPI test.

Assessment whether contractual cash flows are SPPI

As per clause 47 of the SEBI Regulations, every mutual fund shall ensure that the AMC computes and carries out valuation of investments made by its fund in accordance with the investment valuation norms specified in Eighth Schedule. As per Eighth Schedule, the valuation of investments shall be based on the principles of fair valuation i.e. valuation shall be reflective of the realizable value of the Securities. The Valuation shall be done in good faith and in true and fair manner through appropriate valuation policies and procedures.

The Fund's portfolio of financial assets is managed, and its performance is evaluated on a fair value basis in accordance with the Fund's documented investment strategy, together with other related financial information.

The Fund is required to fair value investment as per SEBI Regulations. Hence, the Fund has not performed the SPPI Test.

Investments at fair value through profit or loss (FVTPL)

All investments are measured at FVTPL. Investments at FVTPL are measured at fair value at the end of each reporting period, with any gains or losses arising on re-measurement recognized in the Revenue account. The gain recognized in the Revenue account is included in the 'Gain on Fair Value Change' line item and in case of loss recognized in the Revenue account is included in the 'Loss on Fair Value Change' line item.

Other Financial Assets and Liabilities

All other financial assets and liabilities are measured at amortized cost, which approximates their fair value.

SBI MUTUAL FUND

Schedule Annexed to and forming part of the Financial Statements for the year ended/As at March 31, 2025 (or up to maturity date for schemes matured during the year)

c. Reclassification

Financial assets are not reclassified subsequent to their initial recognition unless the Scheme was to change its business model for managing financial assets, in which case all affected financial assets would be reclassified on the first day of the first reporting period following the change in the business model.

d. De-recognition

The Scheme derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire, or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the Scheme neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control of the financial asset. If the Scheme enters into transactions whereby it transfers assets recognised on its Balance Sheet but retains either all or substantially all of the risks and rewards of the transferred assets, the transferred assets are not derecognised.

5.02 Financial Liabilities

A financial liability is a contractual obligation to deliver cash or another financial asset or a contract that will or may be settled in the scheme's own equity instruments and is a non-derivative contract for which the scheme is or may be obliged to deliver a variable number of its own equity instruments, or a derivative contract over own equity that will or may be settled other than by the exchange of a fixed amount of cash (or another financial asset) for a fixed number of the scheme's own equity instruments.

a. Initial recognition and measurement of Financial Liabilities

"All financial liabilities are recognised initially at
- Amortised cost, where fair value is adjusted for incremental transaction costs that are directly attributable to the financial liabilities or;
- FVTPL, where the transaction costs are charged to the revenue account.

Derivative contracts that have a negative fair value are presented as liabilities at FVTPL."

b. Subsequent measurement and Classification of Financial Liabilities

After initial recognition, all financial liabilities except derivative contracts are subsequently measured at amortised cost. Interest expense is recognised in the Revenue account.

c. Reclassification

Financial liabilities are not reclassified.

d. De-recognition

The Scheme derecognises a financial liability when its contractual obligations are discharged or cancelled or expire.

5.03 Equity instruments (i.e. Units issued by the Schemes of the Fund)

An equity instrument is any contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities. Equity instruments issued by the Fund is recognised at the proceeds received, net of directly attributable transaction costs.

5.04 Financial instruments not measured at fair value

The carrying value of other financial assets and other financial liabilities are assumed to approximate their fair values due to their short-term nature.

SBI MUTUAL FUND

Schedule Annexed to and forming part of the Financial Statements for the year ended/As at March 31, 2025 (or up to maturity date for schemes matured during the year)

5.05 Financial Instruments – Fair Value Hierarchy

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

i) Level 1 — Quoted (unadjusted) market prices in active markets for identical assets or liabilities
ii) Level 2 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable
iii) Level 3 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

Assessing the significance of a particular input requires judgement, considering factors specific to the asset or liability.

5.06 Off-setting financial instruments

Financial assets and liabilities are offset, and the net amount is presented in the Balance Sheet where there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business and in the event of default, insolvency or bankruptcy of the Fund or the counterparty.

6. Revenue Recognition:

Income is recognised on an accrual basis when the rights of receipt is established and there is reasonable certainty of collection. The recognition criteria for major classes of income are stated below:

a. Dividends are recognized on the ex-dividend date. For foreign securities, dividends are recorded net of applicable taxes withheld and any associated expenses.

b. Interest on interest bearing investments is recognised on a day to day basis as it is earned. On purchase of such investments, interest paid for the period from the last interest due date upto a day prior to the date of purchase is not treated as cost of purchase but is treated as interest recoverable. Similarly, interest received at the time of sale for the period from the last interest due date upto a day prior to the date of sale is not treated as part of sale value but is treated as realisation of interest recoverable.

c. Profit or loss on sale of investments, square off/expiry of derivative contracts, inter-scheme transfer is recognised on trade date except in respect of investments in mutual fund schemes including other schemes of the Fund, which is recognised on the next working day, when trade confirmation is received. The cost of investments sold is determined on “weighted average cost basis”.

d. In case of money market and debt securities classified as "below investment grade but not default", an indicative haircut as suggested by the valuation agencies appointed by Association of Mutual Funds in India (AMFI) (currently, CRISIL and ICRA) is applied on interest accrued from the date of credit event. In respect of money market and debt securities classified as "default", no further interest accrual is made. Any recovery is first adjusted against the outstanding interest recognised in the NAV and thereafter balance is adjusted against the value of principal recognised in the NAV. Any recovery more than the carried value (i.e. the value recognized in NAV) is applied first towards interest written off and then towards principal written off.

e. Futures & Options contracts are recognized on trade date. Income on Futures & Options contracts are measured at difference between the settlement price of the previous day and the valuation day. In case of Options, Premium paid is marked to market to the settlement price and the difference amount is treated as asset / liability till the expiry of the position.

f. Lending fees (net of brokerage) on the security lending is recognised on the basis of amortisation over the period of lending of security.

g. Interest Rate Swap (IRS) contract is recognised on the trade date and income on IRS contract is measured at net basis i.e. different between the interest on Fixed leg and Floating leg of IRS contract and mark to market gain / (loss) on IRS contract i.e. difference between notional value and fair value of IRS contract as provided by the valuation agencies.

h. Dividend and interest income for units of Infrastructure Investment Trust (InvIT) and Real Estate Investment Trust (REIT) is accrued on ex-date. Capital reduction is adjusted towards cost of investment on ex-date.

i. Other income of miscellaneous nature is accounted for when there is certainty of realisation.

SBI MUTUAL FUND

Schedule Annexed to and forming part of the Financial Statements for the year ended/As at March 31, 2025 (or up to maturity date for schemes matured during the year)

7. Expenses:

a. All expenses are accounted on an accrual basis within the limits prescribed under the SEBI (Mutual Funds) Regulations, 1996 and amendments thereto.

b. Expenses not identifiable with any particular scheme are allocated to the schemes on the basis of Assets under Management/Number of Folios/Number of PANs, as appropriate.

c. Expenses other than Management Fees are disclosed inclusive of Goods and Services Tax (GST).

d. As per Securities Exchange and Board of India (SEBI) Circular No. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019 and AMFI best practice guidelines Circular No. 71/2017-18 dated March 23, 2018 cost of borrowing to the extent of Portfolio Yield / Yield to Maturity (YTM) of the Scheme as on previous day is charged to the Scheme and excess, if any, is borne by the AMC.

e. Brokerage and transaction costs (excluding Securities Transaction Tax (STT)) which are incurred for the purpose of execution of trade up to 0.12 per cent of trade value in case of cash market transactions and 0.05 per cent of trade value in case of derivatives transactions and Securities Transaction Tax are charged to the scheme in addition to the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (Mutual Finds) Regulations, 1996. Any payment towards brokerage and transaction cost (excluding STT), over and above the said 0.12 per cent and 0.05 per cent for cash market transactions and derivatives transactions respectively are charged to the scheme within the maximum limit of TER as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.

8. Investments:

a. Investments are accounted on trade date except for investments in schemes of mutual funds including other schemes of the Fund, which are accounted on the next working day and off-market transactions including acquisitions through private placement/ private treaty are accounted when the scheme/s obtain/s the enforceable obligation/right. Till June 30, 2023, Investments in foreign securities and overseas mutual fund units are accounted on a date, when trade confirmation is received from the broker. w.e.f July 01. 2023, Investments in foreign securities and overseas mutual fund units are accounted on trade date. Such change in the policy is in accordance with the change in the regulation and there is no impact on P&L of the scheme.

b. Cost of investments are accounted at transaction price excluding all transaction costs such as brokerage, stamp charges and any charge customarily included in the broker's contract note that are attributable to acquisition/ sale of investments.

c. Upfront fees received on subscription/purchase of investments are reduced from the cost of investments.

d. Rights entitlements are recognised on ex-right date.

e. Bonus entitlements are recognised on ex-bonus date.

9. Derivative transactions

Initial margin paid against equity derivatives is accounted as current assets. Realized gain/loss on square off of equity derivatives are accounted as realized gain/loss on derivative transaction. If the position is not squared off or rolled over until the expiry date, the outstanding derivative position is physically settled at the price at which the derivative transaction was initiated.

10. Foreign Currency Transactions

a. Initial recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

b. Conversion

Foreign currency monetary and non -monetary items are reported using an exchange rate prevalent on the valuation day.

c. Exchange differences

Exchange differences arising on the settlement of monetary items or on reporting monetary items of the Scheme at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which they arise.

11. Computation of Net Asset Value (NAV)

The net asset value of the units of the Scheme is determined separately for the units issued under each of the plans/options. The Scheme's investments and other net assets are managed as a single portfolio. For computing the NAV's for various plans/options within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments are allocated to the respective plans in proportion to their respective net assets (net assets of previous day plus subscription and redemption for the day of the plan) and expenses are charged at respective plan level.

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12. Unit Capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each option, after an appropriate portion of the issue proceeds and redemption payouts is credited/debited to the equalisation account.

13. Income Equalisation Reserve (i.e. Equalisation Account)

a. The purpose of equalisation reserve is to maintain the per unit amount of plan's share of the Scheme's undistributable income earned during the accounting period, so that continuing unit holders' share of undistributable income remains unchanged on issue or repurchase of Units under that Plan.

b. When Units are issued / repurchased by the Scheme at a premium or discount to face value, an appropriate part of realised gain / loss in the issue proceeds and repurchase consideration, is credited or debited respectively to the Equalisation Account. At the balance sheet date, the balance in the equalisation account is transferred to Revenue Account.

14. Unit Premium Reserve

When units are issued / repurchased, after considering the income equalisation as above, the difference between the issue / repurchase price and the face value of the unit, is transferred to Unit Premium Reserve.
Unit Premium Reserve and unrealised appreciation in the value of the investments is not considered for computation of distributable surplus.

15. Load charges

Load represents the amount charged to investors at the time of entry into or exit from a scheme.

No entry load is collected by the schemes for fresh purchases of units after July 31, 2009.

Entry / Exit Load collected upto September 30, 2012 are utilised towards selling and distribution expenses and any unutilised amount of load so collected is carried forward to subsequent year unless the same is considered excess by the Trustees. In the event, if the load is considered excess by the Trustees, the same is recognised as income of the scheme.

Exit load (net of GST) collected after September 30, 2012 is credited as income to the Scheme.

16. Provisions

Provisions are made by charging to the Revenue Account, in respect of:

a. Income receivable on investments but has not been received.

b. In case of debt securities classified as below investment grade, provision is made for the income so accrued in the manner specified in SEBI guidelines.

c. In case of securities in default beyond maturity date, provision is made for the amount of principle receivable in the manner specified in SEBI guidelines.

d. Securities where the certificates are not received / traceable for a protracted period.

e. Assets other than investments, which in the opinion of the Trustee have suffered substantial impairment in their value.

17. Taxes

No income tax provision has been made as the Fund qualifies as a recognized Mutual Fund under section 1O(23D) of the Income Tax Act, 1961. However, some dividend and interest income received by the Fund is subject to witholding tax imposed in certain countries of origin. Income that is subject to such tax is recognised net of the taxes and the corresponding witholding tax is not recognised as tax expense.

18 Cash and cash equivalents

The Scheme considers all highly liquid financial instruments, which are readily convertible into known amounts of cash that are subject to an insignificant risk of change in value. Cash and cash equivalents includes balances in banks current account, deposits placed with schedule banks (with original maturity up to three months), Reverse Repo and Tri-party Repo (TREPS).

19. Statement of Cash Flows

The cash flow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on Statement of Cash Flows issued by the Institute of Chartered Accountants of India ("ICAI").

20. Portfolio Valuation

A Valuation of Investments:

All investments for the purpose of Financial Statements and NAV computation are Marked to Market on each valuation day. The valuation policies detailed below are in conformity with the fair valuation guidelines issued by the SEBI or AMFI, where SEBI guidelines are not available.

20.01 Equity and Equity related securities

i) On a valuation day, traded equity shares are valued at the last quoted closing price on the principal stock exchange. Where equity shares are not traded on principal stock exchange, the closing price quoted on secondary stock exchange is considered. When an equity shares is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or any other stock exchange, as the case may be, on the earliest previous day is considered provided such day is not more than 30 days prior to valuation day. The National Stock Exchange of India Ltd. (NSE) is considered as the principal stock exchange and The BSE Limited (BSE) as secondary stock exchange for equity valuation. On a valuation day, Exchange Traded Funds (ETFs) / Index Funds are valued at the last quoted closing price on the Stock Exchange based on underlying index.

ii) Thinly traded/Non-traded/ Unlisted Equity shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the SEBI.

iii) In case of rights entitlements where it is decided not to subscribe to such rights entitlements i.e. renounce the rights entitlements, such rights entitlements are valued at the closing price of such right entitlements on the stock exchange. If it is decided to subscribe to the rights entitlement, such rights entitlements are valued at difference between the closing price of the security on the stock exchange and the rights issue price.

iv) In case partly paid-up equity shares are traded separately, they are valued as per the valuation guidelines applicable to traded equity shares.

Thinly Traded / Non-Traded / Unlisted partly paid-up equity shares are valued at lower of (a) value of the underlying fully paid-up equity shares as reduced by the amount of balance call money payable and (b) closing price of partly paid-up equity shares, if traded on valuation day.

v) In case warrants are traded separately, they are valued as per the valuation guidelines applicable to traded equity shares. Thinly Traded / Non-Traded / Unlisted warrants are valued at the value of the equity share which would be obtained on exercise of the warrant as reduced by the amount which would be payable on exercise of the warrant.

vi) In case preference shares are traded separately, they are valued as per the valuation guidelines applicable to traded equity shares.

Thinly Traded / Non-Traded / Unlisted preference shares are valued as follows:

a. The non-convertible preference shares are valued at the present value of all the future contracted dividend payments and the maturity value, discounted at the expected return on such preference shares.

b. Convertible Preference shares are valued at the value of the equity shares which would be obtained on conversion, with appropriate discount for illiquidity.

c. In case, security level valuation (SLV) price is provided by the valuation agencies, appointed by AMFI, then the same will be used for valuation.

vii) In case Compulsorily Convertible Debentures (CCD) are traded separately, they are valued as per the valuation guidelines applicable to traded equity shares i.e. valued on closing traded price similar to equity shares. The value of CCD so derived, shall be treated as dirty price of the CCD and accordingly valuation will be done.

Thinly Traded / Non-Traded / Unlisted CCD are valued as follows:

a. The non-convertible component of CCD are valued on the same basis as would be applicable to debt instrument.

b. Convertible component of CCD are valued at the value of the equity shares which would be obtained on conversion, with appropriate discount for illiquidity.

c. In case, security level valuation (SLV) price is provided by the valuation agencies, appointed by AMFI, then the same will be used for valuation.

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viii) Shares purchased awaiting listing in Initial Public Offering are valued at allotment price.

ix) Shares acquired with lock-in period of more than 3 months are valued net of illiquidity discount as determined by the Valuation Committee.

x) In case trading in an equity shares is suspended upto 30 days, the last traded price is considered for valuation of that security. If an equity security is suspended for more than 30 days, the fair valuation as applicable in the case of Thinly Traded / Non-Traded Security is applied.

xi) Aggregate value of "illiquid securities" of the Scheme, which consists of non-traded, thinly traded and unlisted equity shares, if exceed 15% of the total assets of the Scheme, it is assigned Zero value for illiquid securities in excess of 15% of total assets of the scheme.

20.02 Indian Depository Receipts (IDRs)

Valuation of IDRs listed on the Indian Stock Exchanges is as per valuation guidelines applicable for traded equity shares. In case the IDRs are classified as thinly traded / non-traded, they are valued at fair value in good faith.

20.03 Money Market and Debt Securities (including government securities) :-

Nature of Security	Valuation Norms
(i) Investment Grade Money Market and Debt Securities (including Government Securities & Treasury Bills):	Valued at the average of the scrip level prices obtained from valuation agencies.
(ii) Money Market and Debt Securities which are rated "Below Investment Grade" or "Default"	Valued at the price provided by valuation agencies. In the absence of price from valuation agencies, valued on the basis of indicative haircuts provided by these agencies.

20.04 Market linked debentures and all OTC derivatives including Interest Rate Swaps (IRS) / Forward Rate Agreements (FRA)

Market linked debentures and all OTC derivatives are valued at average of security level prices obtained from valuation agencies appointed by AMFI.

20.05 Units of Domestic Mutual Fund (MF), units of Exchange Traded Fund (ETF) and units of Alternative Investment Fund (AIF)

i) Units traded on stock exchanges (NSE or BSE) on valuation day are valued at closing traded price as on the valuation day.

ii) Unlisted / Non-traded units are valued at the last available NAV as per AMFI website or any other appropriate source.

20.06 Tri-Party Repo (TREPS) / Reverse Repo (including Corporate Reverse Repo)

i) Till December 31, 2024, TREPS / Reverse Repo with residual maturity greater than 30 days were valued at average of security level prices obtained from valuation agencies appointed by AMFI. In case security level prices given by valuation agencies were not available for a new TREPS (which is currently not held by any Mutual Fund), such TREPS were valued at purchase yield on the date of purchase.

TREPS / Reverse Repo with residual maturity of up to 30 days were valued at cost plus accrual basis. Whenever a security moved from 31 days residual maturity to 30 days residual maturity, the price as on 31st day was used for amortization from 30th day.

ii) W.e.f January 01, 2025, Valuation of TREPS / Reverse Repo, except overnight TREPS / Reverse Repo, are valued at average of security level prices obtained from valuation agencies appointed by AMFI. In case security level prices given by valuation agencies are not available for a new TREPS / Reverse Repo (which is currently not held by any Mutual Fund), then such TREPS / Reverse Repo are valued at purchase yield on the date of purchase. Overnight TREPS / Reverse Repo are valued on cost plus accrual basis. Such change in the policy is in accordance with the change in the regulation and there is no impact on P&L of the scheme.

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20.07 Fixed Deposits

Fixed Deposits are valued at cost. Interest on Fixed Deposits are accrued on daily basis.

20.08 Gold

Gold is valued at the AM fixing price of London Bullion Market Association (LBMA) in US dollars per troy ounce for gold having a fineness of 995.0 parts per thousand, subject to the following:
a) adjustment for conversion to metric measure as per standard conversion rates;
b) adjustment for conversion of US dollars into Indian rupees at RBI reference rate; and
c) Addition of:
i) transportation and other charges that may be normally incurred in bringing such gold from London to the place where it is stored on behalf of the mutual fund; and
ii) notional customs duty and other applicable taxes and levies, except to the extent set off is available, that may normally be incurred to bring the gold from London to the place where it is actually stored on behalf of the mutual fund.

The adjustment under clause (c)(i) above is made based on a notional premium that is usually charged for delivery of gold to the place where it is stored on behalf of the Scheme;
Where the gold held has a greater fineness, the relevant LBMA prices is proportionately adjusted.
If on any day the LBMA AM fixing or RBI reference rate is not available due to holiday, then the immediately previous day's prices are applied for the purpose of calculating the value of gold.

Premium or discount may be applied to the valuation price arrived as per above methodology to ensure it reflects the fair value / spot price of Gold in the domestic market.

20.09 Silver

Silver is valued at the AM fixing price of London Bullion Market Association (LBMA) in US dollars per troy ounce for Silver having a fineness of 999.0 parts per thousand, subject to the following:
a) adjustment for conversion to metric measure as per standard conversion rates;
b) adjustment for conversion of US dollars into Indian rupees at RBI reference rate; and
c) Addition of:
i) transportation and other charges that may be normally incurred in bringing such Silver from London to the place where it is stored on behalf of the mutual fund; and
ii) notional customs duty and other applicable taxes and levies, except to the extent set off is available, that may normally be incurred to bring the Silver from London to the place where it is actually stored on behalf of the mutual fund.

The adjustment under clause (c)(i) above is made based on a notional premium that is usually charged for delivery of Silver to the place where it is stored on behalf of the Scheme;
Where the Silver held has a greater fineness, the relevant LBMA prices is proportionately adjusted.
If on any day the LBMA AM fixing or RBI reference rate is not available due to holiday, then the immediately previous day's prices are applied for the purpose of calculating the value of Silver.

Premium or discount may be applied to the valuation price arrived as per above methodology to ensure it reflects the fair value / spot price of Silver in the domestic market.

20.10 Foreign Securities

Valuation of American Depository Receipt (ADR), Global Depository Receipt (GDR), Units of Overseas Mutual Fund / ETF and all Overseas Securities

i) On a valuation day, traded foreign securities will be valued at latest available closing price on the stock exchange on which the security is traded. In case the security is traded on more than one stock exchange, the security will be valued at the latest available closing price on the principal stock exchange. Principal stock exchange is decided by the AMC at the time of purchase of securities. When on a valuation day, a security has not been traded on the principal stock exchange; the value at which it is traded on secondary stock exchange is used. When a security is not traded on any stock exchange on a particular valuation day, the value at which it is traded on the principal stock exchange or any other stock exchange, as the case may be, on the earliest previous day is considered provided such date is not more than 30 days prior to valuation day.

ii) A non-traded foreign security is valued by the AMC using the principles of fair valuation after considering relevant factors on case to case basis.

iii) Overseas Mutual Fund units traded on stock exchange on valuation day are valued at closing traded price as on the valuation day. Overseas Mutual Fund units not traded on valuation date are valued at lower of their last available NAV as on the valuation date and previous day closing traded price. Overseas Mutual Fund units that are not traded for more than 1 day, are valued at their last available NAV as on the valuation date. Unlisted Mutual Fund units are valued at the last available NAV as on the valuation date.

iv) Due to differences in the time zones across different markets, till June 30 2023, the AMC considered a cut off time of 5.00 PM (IST) for availability of the closing market price for the purpose of valuation i.e. if any market closes on or before 5.00 pm (IST) that day's last closing price will be considered for valuation else the previous day's closing price of that stock exchange will be considered. W.e.f July 01, 2023, same day price of the foreign securities are considered for valuation irrespective of market closing time. Such change in the policy is in accordance with the change in the regulation and there is no impact on P&L of the scheme.

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v) In case of Fund of Fund scheme investing in Overseas Mutual Fund units, till June 30, 2023, AMC considered a cut off time of 5.00 AM (IST) T+1 for availability of the closing market price for the purpose of valuation i.e. if any market closes on or before 5.00 AM (IST) T+1 that day's last closing price will be considered for valuation else the previous day's closing price of that stock exchange will be considered. W.e.f July 01, 2023, same day price are considered for valuation irrespective of market closing time. Such change in the policy is in accordance with the change in the regulation and there is no impact on P&L of the scheme.

vi) The price in local currency is converted by using RBI reference rate. If the security is listed in currency for which RBI reference rate is not available, the exchange rate available on Bloomberg/Reuter's is considered. In case the direct exchange rates are not available on Bloomberg/Reuter's, cross currency rate with USD is considered and converted as per INR/USD RBI reference rate.

vii) Till June 30, 2023, all corporate actions for foreign securities were recorded on the same basis as valuation of foreign securities by considering a cut off time of 5.00 PM (IST) / 5.00 AM (IST) T+1 as the case may be. The corporate actions of the securities were recorded on T day or T+1 day, depending upon the closure of business hours of the stock exchange on which the particular securities are traded / listed. W.e.f July 01, 2023, all corporate actions for foreign securities are recorded on T day. Such change in the policy is in accordance with the change in the regulation and there is no impact on P&L of the scheme.

20.11 Valuation of Infrastructure Investment Trust (InvITs) & Real Estate Investment Trust (ReITs)

i) On a valuation day, traded units of InvITs/ReITs are valued at the last quoted closing price on the principal stock exchange.

ii) When on a particular valuation day, units of InvITs/ReITs has not been traded on the principal stock exchange; the value at which it is traded on secondary stock exchange is used.

iii) When units of InvITs/ReITs is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or any other stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than 30 days prior to valuation day.

iv) When unit of InvITs and ReITs are unlisted or thinly traded or not traded on any stock exchange for continuous period of 30 days, then the valuation for such units of InvITs and ReITs is determined based on the price provided by an independent agency(ies) or at latest NAV declared by investment managers of the trust, as the case may be.

v) National Stock Exchange of India Ltd. (NSE) is considered as the principal stock exchange and The BSE Limited (BSE) as secondary stock exchange.

B Change in unrealised gain or loss on account of change in fair value of investments is determined separately for each category of investment and disclosed as under:

i) The changes on account of unrealised gain on fair value changes or the changes on account of unrealised loss on fair value changes at investment category level is recognised in the Revenue Account.

ii) The unrealised gain at investment category level as at balance sheet date is shown under "Unrealised Appreciation Reserves" in "Statement of changes in net asset attributable to unit holders of scheme".

iii) For the purpose of Income Distribution cum Capital Withdrawal (IDCW), the unrealised gain / unrealised loss in the value of investments is determined at scheme level.

C Valuation guidelines as outlined above are as per prevailing regulations and are subject to change to make them in conformity with the SEBI guidelines.
The Valuation Policy is available on our website: www.sbimf.com

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Schedule Annexed to and forming part of the Financial Statements for the year ended/As at March 31, 2025 (or up to maturity date for schemes matured during the year)

C. NOTES TO ACCOUNTS

1. Net Asset Value (NAV) and Income Distribution cum Capital Withdrawal (IDCW)

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared during the year/ period is given in **Annexure II**.

Considering the frequency of declaration of IDCW and prevailing market practice for such schemes and in compliance with the provisions of offer document, the declaration of IDCW in plans / options with frequency of less than and upto monthly IDCW was approved by the Dividend Committee of the AMC. The declaration of such IDCW has subsequently been ratified by the Trustee(s).

In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, nomenclature of Dividend plans / options has been rephrased with Income Distribution cum Capital Withdrawal (IDCW) options w.e.f April 1, 2021.

2. Income and Expenditure

The total income and expenditure expressed as a percentage of average net assets is given in **Annexure III**.

3. Investments

a. Investments are registered in the name of the respective schemes except for Government Securities, State Development Loans and Treasury Bills which are in the name of the Fund.

b. The asset category-wise Cost, Market Value / Fair Value and appreciation / depreciation in value of Investments and its percentage to net assets as at Balance Sheet date are given in **Annexure IV**.

c. i) The aggregate value and percentage to net assets of thinly traded, non-traded and unlisted securities, excluding debt securities and non-convertible preference shares, which has been valued in "good faith" are given in **Annexure V**.
ii) The aggregate value and percentage to net assets of debt securities (Including non-convertible preference shares) which have been valued at a price other than the price given by the Independent Valuation Agencies at the end of year are NIL (Previous year: NIL)

d. Securities classified as below investment grade or default:

i) The aggregate market value / fair value of securities classified as below investment grade or default (excluding securities in default beyond its maturity date) as at Balance Sheet date: - NIL (Previous year: NIL)

ii) Securities in default beyond its maturity date and its percentage to NAV as at Balance Sheet date are NIL and for previous years - NIL (Previous year: NIL)

e. Open Position of derivatives (outstanding market value & % to Net Assets as of the Year end) and Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010 is given in **Annexure VI**

f. Open position of securities lent are as under:

Amount Rupees in Lakhs

Scheme Name	Equity Shares of	March 31, 2025			March 31, 2024		
		Quantity	Market Value	% of Net Assets	Quantity	Market Value	% of Net Assets
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	Zomato Ltd.	5,00,000	1,007.50	0.01	-	-	-
SBI SMALLCAP FUND	Anand Rathi Wealth Ltd.	-	-	-	1,003	37.05	0.00
SBI NIFTY NEXT 50 ETF	Adani Green Energy Ltd.	20,000	189.73	0.07	-	-	-
	Berger Paints (I) Ltd.	-	-	-	99,500	570.18	0.12
	Colgate Palmolive (India) Ltd.	-	-	-	6,937	188.02	0.04
SBI NIFTY BANK ETF	AU Small Finance Bank Ltd.	50,000	267.30	0.06	-	-	-
	IDFC First Bank Ltd.	-	-	-	31,631	23.85	0.00
SBI NIFTY 50 ETF	Bajaj Auto Ltd.	-	-	-	1,08,369	9,913.76	0.03
	Dr. Reddy's Laboratories Ltd.	1,21,515	1,390.37	0.01	-	-	-
	Wipro Ltd.	13,62,570	3,573.34	0.02	-	-	-
	Hero MotoCorp Ltd.	-	-	-	1,70,412	8,047.37	0.02
SBI NIFTY NEXT 50 INDEX FUND	Adani Green Energy Ltd.	20,000	189.73	0.12	-	-	-
	Berger Paints (I) Ltd.	-	-	-	4,500	25.79	0.02
	Colgate Palmolive (India) Ltd.	-	-	-	6,900	187.01	0.13

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Schedule Annexed to and forming part of the Financial Statements for the year ended/As at March 31, 2025 (or up to maturity date for schemes matured during the year)

Scheme Name	Equity Shares of	March 31, 2025			March 31, 2024		
		Quantity	Market Value	% of Net Assets	Quantity	Market Value	% of Net Assets
SBI NIFTY MIDCAP 150 INDEX FUND	Mahindra & Mahindra Financial Services Ltd.	-	-	-	10,000	27.88	0.04
	Tata Chemicals Ltd.	-	-	-	8,000	86.47	0.13
	Apollo Tyres Ltd.	-	-	-	5,000	23.32	0.03
	HDFC Asset Management Company Ltd.	-	-	-	5,000	187.71	0.27
SBI NIFTY SMALLCAP 250 INDEX FUND	Angel One Ltd.	5,000	115.66	0.09	-	-	-

g. Details amount recovered from NPA, Assets written off and Provisions written back during the year are as below:

FY 2024-25 — **Amount in Rupees**

Scheme Name	Name of Issuer	Interest & Principle Receivable	Amount Recovered	Balance Interest & Principle Receivable	Interest & Principle Written Off	Provision against Interest & Principle written back	Net Income / (Loss) in Revenue Statement
		(A)	(B)	(C = A-B)	(D)	(E)	(F = E-D)
SBI ESG EXCLUSIONARY STRATEGY FUND	Shri Ishar Alloy Steels Ltd.	29,02,500	6,46,716	22,55,784	-	6,46,716	6,46,716

FY 2023-24 — **Amount in Rupees**

Scheme Name	Name of Issuer	Interest & Principle Receivable	Amount Recovered	Balance Interest & Principle Receivable	Interest & Principle Written Off	Provision against Interest & Principle written back	Net Income / (Loss) in Revenue Statement
		(A)	(B)	(C = A-B)	(D)	(E)	(F = E-D)
None	None	NIL	NIL	NIL	NIL	NIL	NIL

4. Purchase/Sale of Investments:
Aggregate value of Purchase and Sale of Investments made during the year / period and their percentage to average net assets is given in **Annexure VII**.

5. Details of collateral placed by schemes with Clearing Corporation of India Ltd for TREPs & Security segment and with Professional Clearing Member for F&O segment is given in **Annexure VIII.**

6. Related Party Transactions and necessary disclosures
(As identified by the management and relied upon by the auditors)

a. List of Related Parties - Refer **Annexure IX**.

b. Management fees:
In terms of the Scheme Information Document (SID), the scheme has accrued Management fees payable to the AMC as a percentage of scheme's average daily net assets, excluding Investments, if any, made (a) by AMC in the Scheme, (b) by the Scheme in any other scheme of the Fund / other mutual funds and (c) in short term fixed deposits with banks (including interest accrued thereon). Details of the management fees is given in **Annexure X**.

c. Trustee fees:
The scheme has accrued Trusteeship fees payable to the Trustee at the rate of 0.0003% for FY 2024-25 and 0.0004% for FY 2023-24 (exclusive of GST) of the Scheme's average daily net assets. Details of the Trusteeship fees is given in **Annexure XI**.

d. Disclosure under SEBI (Mutual Funds) Regulations, 1996, Regulation 25(8) of transaction with associates are given in **Annexure XII**.

e. Investment in Securities of Associates and Group Companies - Refer **Annexure XIII**.

f. Investments made by Major Shareholder of AMC and its subsidiaries in the Schemes - Refer **Annexure XIV**.

g. List of the schemes in which Major Shareholder of AMC and its subsidiaries hold in excess of 5% of the net assets as on Balance Sheet date - Refer **Annexure XV**.

h. Investments held by the AMC in various Schemes of the Fund - Refer **Annexure XVI**.

i. Inter-scheme transactions during the year - Refer **Annexure XVII**.

j. Investment by one scheme in another scheme during the year - Refer **Annexure XVIII**.

k. Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor - Refer **Annexure XIX**.

l. Transactions (Other than above) with related parties - Refer **Annexure XX**.

m. Payments (Other than above) to an entity in which major shareholder of AMC having a substantial interest i.e. not less then 10% of the equity capital. - Refer **Annexure XXI**.

n. The AMC has not purchased or sold securities through any broker associated with the sponsor which is average of 5 % or more of the aggregate purchases and sale of securities made by the mutual fund in all its schemes for a block of any three months.

7. Disclosure under SEBI (Mutual Funds) Regulations, 1996, Regulation 25(11) of Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are given in **Annexure XXII**.

8. Investors holding Units more than 25% of Net Asset Value in the Scheme as on the Balance Sheet date, are given in **Annexure XXIII**.

9. Provision for Taxation
No provision for income tax has been considered necessary as the Schemes qualify as a recognised mutual fund under section 10(23D) of the Income-tax Act, 1961 and the Direct Tax Laws (Amendment) Act, 1988 and are accordingly exempt from payment of income tax.

10. Contingent Liability

a. Contingent liability in respect of outstanding underwriting commitments and other commitments as on Balance Sheet date are NIL. (Previous year: NIL)

b. Contingent liability in respect of uncalled liability on partly paid equity shares as on Balance Sheet date are as follows:

As on March 31, 2025

Scheme Name	Security Name	Quantity	Issue Price (Face Value + Premium)	Amount Called & Paid	Uncalled Amount	Total Uncalled Liability
		(Units)	(Rupees Per Unit)	(Rupees Per Unit)	(Rupees Per Unit)	(Rupees in Lakhs)
SBI FOCUSED EQUITY FUND	BHARTI AIRTEL LTD.(PARTLY PAID SHARES)	1,40,00,000	535.00	133.75	401.25	56,175.00
SBI EQUITY SAVINGS FUND	BHARTI AIRTEL LTD.(PARTLY PAID SHARES)	20,027	535.00	133.75	401.25	80.36
SBI LONG TERM ADVANTAGE FUND - SERIES III	BHARTI AIRTEL LTD.(PARTLY PAID SHARES)	1,750	535.00	133.75	401.25	7.02

As on March 31, 2024

Scheme Name	Security Name	Quantity	Issue Price (Face Value + Premium)	Amount Called & Paid	Uncalled Amount	Total Uncalled Liability
		(Units)	(Rupees Per Unit)	(Rupees Per Unit)	(Rupees Per Unit)	(Rupees in Lakhs)
SBI FOCUSED EQUITY FUND	BHARTI AIRTEL LTD.(PARTLY PAID SHARES)	1,88,92,784	535.00	133.75	401.25	75,807.30
SBI LONG TERM ADVANTAGE FUND - SERIES I	BHARTI AIRTEL LTD.(PARTLY PAID SHARES)	1,107	535.00	133.75	401.25	4.44
SBI LONG TERM ADVANTAGE FUND - SERIES II	BHARTI AIRTEL LTD.(PARTLY PAID SHARES)	939	535.00	133.75	401.25	3.77
SBI EQUITY SAVINGS FUND	BHARTI AIRTEL LTD.(PARTLY PAID SHARES)	20,027	535.00	133.75	401.25	80.36
SBI LONG TERM ADVANTAGE FUND - SERIES III	BHARTI AIRTEL LTD.(PARTLY PAID SHARES)	1,750	535.00	133.75	401.25	7.02
SBI LARGE & MIDCAP FUND	GRASIM INDUSTRIES LTD. (PARTLY PAID SHARES)	1,01,809	1,812.00	453.00	1,359.00	1,383.58
SBI CONTRA FUND	GRASIM INDUSTRIES LTD. (PARTLY PAID SHARES)	1,15,585	1,812.00	453.00	1,359.00	1,570.80
SBI CONSERVATIVE HYBRID FUND	GRASIM INDUSTRIES LTD. (PARTLY PAID SHARES)	1,01,021	1,812.00	453.00	1,359.00	1,372.88
SBI INFRASTRUCTURE FUND	GRASIM INDUSTRIES LTD. (PARTLY PAID SHARES)	85,958	1,812.00	453.00	1,359.00	1,168.17
SBI BALANCED ADVANTAGE FUND	GRASIM INDUSTRIES LTD. (PARTLY PAID SHARES)	22,529	1,812.00	453.00	1,359.00	306.17

SBI MUTUAL FUND

Schedule Annexed to and forming part of the Financial Statements for the year ended/As at March 31, 2025 (or up to maturity date for schemes matured during the year)

11. Unclaimed Redemption and Dividend / Income Distribution cum Capital Withdrawal (IDCW)

In compliance with SEBI circular no. MFD/CIR/9/120/2000 dated November 24, 2000, for unclaimed redemption & dividend / IDCW amount and deployment in money market instruments, the Fund has created a separate scheme "SBIMF-Unclaimed Dividend and Redemption Scheme".

The unclaimed amount has been deployed in money market instruments. As and when any investor claims the amount the same is paid along with the proportionate appreciation/income earned thereon. Such appreciation/income is passed on to the investor up to a period of three years. At the end of the third year, the amount payable to the investor is frozen. Any appreciation/income from the beginning of fourth year is utilised for investor education. The scheme wise details as on March 31, 2025 are given in **Annexure XXIV**.

12. Borrowings

The details of borrowings are given in **Annexure XXV**.

State Bank of India (SBI) has sanctioned an intra-day facility (IDF) of Rs. 18.000. As per the terms of the sanction letter, SBI has been granted a right (in the event of default) to exercise lien on the assets (held with the custodian) of the relevant schemes of the Fund to the tune of 100% of IDF.

The Fund has created floating charges on securities held with the Custodians viz, HDFC Bank Limited and SBI-SG Global Securities Services Private Limited to the extent of Rs. 15,000 crores to secure the limit of Rs. 12,000 crores sanctioned by the HDFC Bank.

13. In compliance with the SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulation 2012: -

i. Direct Plan had been introduced having lower expense ratio due to subscription not routed through a distributor. This plan has a separate NAV.

ii. The AMC has decided not to accept any fresh / additional subscription under the following plans w.e.f October 01, 2012. Scheme accepts fresh subscriptions only under one surviving plan and is not accepting any fresh / additional subscription including switches in discontinued plans. The discontinued plans will continue till the existing investors remain invested in such plan(s).

Scheme Name	Plan	Options
SBI LIQUID FUND	Institutional	Growth Option Daily IDCW Option Fortnightly IDCW Option
SBI MAGNUM GILT FUND	PF Regular	Growth Option IDCW Option
	PF 1 Year	IDCW Option
	PF 2 Year	IDCW Option
	PF 3 Year	Growth Option IDCW Option
SBI MAGNUM LOW DURATION FUND	Institutional	Growth Option Daily IDCW Option Weekly IDCW Option
SBI SHORT TERM DEBT FUND	Retail	Growth Option Weekly IDCW Option Fortnightly IDCW Option Monthly IDCW Option

iii. GST on Management Fees is accrued in addition to the maximum limit of Total Expense Ratio (TER) as per SEBI Regulation 52.

iv. An additional expense not exceeding 0.30 % of daily net assets is accrued over and above the maximum limit of TER as per Regulation 52 in case of new inflows coming from beyond top 30 cities as specified by SEBI. In terms of the SEBI letter no. SEBI/HO/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 read with AMFI letter no. 35P/MEM-COR/85-a/2022-23 dated March 02, 2023, B-30 incentive structure has been kept in abeyance w.e.f. March 01, 2023. B-30 expenses are accrued w.e.f. March 01, 2023 only on B-30 inflows received prior to March 01, 2023. B-30 incentives payment made on these inflows for a maximum period of 1 year (i.e. up to February 28, 2024).

v. A separate expense @ 0.02 % p.a. of daily net assets has been accrued for Investor Education and Awareness Initiatives Fund (IEF) within the maximum limit of TER as per regulation 52. Further w.e.f July 01, 2022, IEF expenses @ 0.01 % p.a. of daily net assets has been accrued for ETFs & Index Funds and no IEF expenses has been accrued for Fund of Funds Schemes (i.e. scheme investing more than 80% of its NAV in underlying domestic funds) in compliance with SEBI circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022. Further w.e.f. March 16, 2025, in respect to passive schemes for which the underlying indices are notified by SEBI / AMFI in line with the SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 31, 2024, the Schemes of the Fund has annually set apart 5% of the Total TER charged to direct plans subject to maximum of 0.5 bps of daily net asset of the Schemes towards IEF expenses.

14. Custodian Fees:
SBI-SG Global Securities Services Private Ltd. and HDFC Bank Ltd. provide custodial services to the Schemes for which the Schemes pays custody fees including transaction and safe keeping fees.

15. Registrar & Transfer Agent's (R&T) fees:
Computer Age Management Services Limited, provides Registrar and Transfer service to the Schemes for which the Schemes pays R&T fees.

16. Principal Bank
The AMC has engaged the services of State Bank of India to provide banking services to the Mutual Fund.

17. Other Income:
Other Income includes, wherever applicable, exit load income (net of GST), Security lending fees and miscellaneous income (if any).

18. Investor Education Fund:
As per SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, an annual charge of 0.02% p.a. of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives Fund (IEF) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. Further w.e.f July 01, 2022, IEF expenses @ 0.01 % p.a. of daily net assets has been accrued for ETFs & Index Funds and no IEF expenses has been accrued for Fund of Funds Schemes (i.e. scheme investing more than 80% of its NAV in underlying domestic funds) in compliance with SEBI circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022. Further w.e.f. March 16, 2025, in respect to passive schemes for which the underlying indices are notified by SEBI / AMFI in line with the SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 31, 2024, the Schemes of the Fund has annually set apart 5% of the Total TER charged to direct plans subject to maximum of 0.5 bps of daily net asset of the Schemes towards IEF expenses. The funds set aside is used only for meeting expenses for Investor Education and Awareness Initiatives.

As per SEBI circular no. IMD/DF2/RS/813/2016 dated January 08, 2016, 50% of the unutilised portion of IEF as on March 31, 2016 had been transferred to AMFI. From April 1, 2016 onwards, 50% of IEF accrued on daily net assets (as per above SEBI's directive) has been transferred to AMFI on a monthly basis.

In view of the AMFI Best Practices Guidelines Circular No. 56/2015-16, the IEF accrual is credited to a separate bank account. The movement of IEF balances during the financial year and the consolidated balance across all schemes as on March 31, 2025 and March 31, 2024 are as under:

Amount Rupees in Lakhs

Particulars	FY 2024-25	FY 2023-24
Opening Balance	4,314.48	5,387.54
Add: Accrual during the year	17,721.48	13,804.71
Add: Investment Income for the year	452.60	317.15
Less: AMFI contribution for the year	8,860.74	6,902.35
Less: Amount Spent during the year	2,259.23	8,292.56
Closing Balance	11,368.59	4,314.48

19. The following Schemes have invested in units of overseas mutual fund scheme / ETF during the year. In compliance with the SEBI Circular No. SEBI/IMD/CIR No.7/104753/07 dated September 26, 2007, the expense ratio charged by the domestic mutual fund scheme and by the overseas mutual fund / ETF scheme are within the total limits on expenses as prescribed under regulation 52(6), calculation of which are as under:

FY 2024-25

Scheme Name	Investment Type	ISIN	Overseas Security Name	Extent of Investment in Overseas Security	Base Total Expense Ratio (Base TER)				Period
					Limit u/r 52(6)	of Domestic Mutual Fund Scheme	of Overseas Mutual Fund / ETF	Total TER charged	
SBI INTERNATIONAL ACCESS- US EQUITY FOF	Units of Overseas Mutual Fund	LU2428739630	Amundi Funds US Pioneer Fund -I15 USD C	Full Investment	2.22%*	1.47%	0.75%	2.22%	01-04-2024 to 31-03-2025

* In case of Fund of Fund schemes the TER shall not exceed two times the weighted average of the total expense ratio levied by the underlying scheme, subject to the cumulative TER not exceeding the overall ceilings of 2.25% of daily net assets. Effective limit for TER is less than the above-mentioned limit of 2.25% on account of Management fee not being charged on AMC's investments / inter-scheme investments / FD investments as per SEBI Regulation.

FY 2023-24

Scheme Name	Investment Type	ISIN	Overseas Security Name	Extent of Investment in Overseas Security	Base Total Expense Ratio (Base TER)				Period
					Limit u/r 52(6)	of Domestic Mutual Fund Scheme	of Overseas Mutual Fund / ETF	Total TER charged	
SBI INTERNATIONAL ACCESS- US EQUITY FOF	Units of Overseas Mutual Fund	LU2428739630	Amundi Funds US Pioneer Fund -I15 USD C	Full Investment	2.23%*	1.48%	0.75%	2.23%	01-04-2023 to 31-03-2024
SBI MULTI ASSET ALLOCATION FUND	Units of Overseas ETF	US78463V1070	SPDR Gold Shares	Part Investment	1.62%	1.22%	0.40%	1.62%	01-04-2023 to 25-10-2023
SBI CONSUMPTION OPPORTUNITIES FUND	Units of Overseas ETF	US46090E1038	INVESCO QQQ TRUST, SERIES 1	Part Investment	1.97%	1.77%	0.20%	1.97%	01-04-2023 to 19-09-2023

* In case of Fund of Fund schemes the TER shall not exceed two times the weighted average of the total expense ratio levied by the underlying scheme, subject to the cumulative TER not exceeding the overall ceilings of 2.25% of daily net assets.

20. Details of Credit Default Swaps (CDS) transactions are as follows:

1. No. of transactions during the year - NIL (Previous Year : NIL)

2. Amount of protection bought during the year - NIL (Previous Year : NIL)

3. No. of transactions where credit event payment was received during the year:
a. Pertaining to current years transactions. - NIL (Previous Year : NIL)
b. Pertaining to previous year (s) transactions- NIL (Previous Year : NIL)

4. Outstanding transactions as on year end:
a. No. of transactions - NIL (Previous Year : NIL)
b. Amount of protection - NIL (Previous Year : NIL)

5. Net income/ expense in respect of CDS transactions during year-to-date:
a. Premium Paid - NIL (Previous Year : NIL)
b. Credit event payments received (net of value of derivable obligations)- NIL (Previous Year : NIL)

SBI MUTUAL FUND

Schedule Annexed to and forming part of the Financial Statements for the year ended/As at March 31, 2025 (or up to maturity date for schemes matured during the year)

21. Fair value measurement

The Scheme measures its financial assets and financial liabilities at fair value at each reporting date.

Investments for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

i) Level 1 — Quoted (unadjusted) market prices in active markets for identical assets or liabilities
ii) Level 2 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable
iii) Level 3 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

Assessing the significance of a particular input requires judgement, considering factors specific to the asset or liability.

Valuation Techniques and Classification:

a. Equity and Equity Related Instruments

Listed and traded equity shares and equity related instruments which are valued at the closing market price on the stock exchange have been classified as Level 1.
Equity related instruments (viz. convertible debentures) which are valued at average of scrip level prices provided by CRISIL & ICRA LTD have been classified as Level 2.
Thinly traded/Non-traded Equity shares are valued in accordance with guidelines issued by the SEBI. These have been classified as Level 2.
Unlisted Equity shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the SEBI. The inputs that are significant to valuation on reporting date are generally unobservable. These have been classified as Level 3.

b. Debt and Money Market Instruments

Debt and Money Market instruments are valued at average of scrip level prices provided by CRISIL & ICRA Ltd. for individual securities. If security level price for new security purchased (primary allotment or secondary market) is not available from Valuation Agencies, the valuation of such securities shall be done at the weighted average yield of all the purchases made by the Fund for the day of allotment/purchase. The inputs that are significant to valuation are generally observable. These instruments are classified as Level 2.

c. Foreign Securities

Listed and traded foreign securities are valued at the closing market price on the stock exchange. These have been classified as Level 1.
Unlisted units of overseas mutual funds are valued at the latest NAV declared by the investment manager. These have been classified as Level 1.

d. Other Financial Instruments

Listed and traded instruments are valued at the closing market price on the stock exchange. These have been classified as Level 1.
Unlisted units of domestic mutual funds are valued at the latest NAV declared by the investment manager. These have been classified as Level 1.
Gold/Silver is valued in line with guidelines specified in SEBI regulation. These have been classified as Level 1.
Thinly traded / Non traded InvIT and REITS are valued at last NAV declared by investment managers of the trust. These have been classified as Level 2.

Classification of Investments into Level 1, Level 2 and Level 3 as at Balance Sheet date is given in **Annexure XXVI**.

Details of securities transferred between Level 1, Level 2 and Level 3 during the year is given in **Annexure XXVI - (A).**

Reconciliation from the opening balances to the closing balances for securities classified under Level 3 fair value is given in **Annexure XXVI - (B).**

Financial assets other than investments and financial liabilities are carried at amortised cost which is a reasonable approximation of its fair value largely due to the short term maturities of these instruments. Accordingly, fair value hierarchy for these financial instruments.

The classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL) is given in **Annexure XXVII**.

22. Financial risk management

The Fund's activities expose it to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk.

The Fund's AMC has overall responsibility for the establishment and oversight of the Fund's risk management framework. The Fund's risk management policies are established to identify and analyse the risks faced by the Fund, to set appropriate risk limits and controls and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Fund's activities.

In order to mitigate the various risks, the portfolio of the Scheme will be constructed in accordance with the investment restriction specified under the Regulations which would help in mitigating certain risks relating to investments in securities market. Further, the AMC has necessary framework in place for risk mitigation at an enterprise level. The Risk Management division is an independent division within the organization. Internal limits are defined and judiciously monitored. Risk indicators on various parameters are computed and are monitored on a regular basis. There are Board level Committees, the Risk Management Committee of the Board of AMC and Trustee, which enables a dedicated focus on risk factors and the relevant risk mitigants.

The Fund uses different methods to measure and manage the various types of risk to which it is exposed; these methods are explained below.

22.01 Market Risks

Market risk is the risk of loss of future earnings, fair values or future cash flows related to financial instrument that may result from adverse changes in market rates and prices (such as foreign currency rates, interest rates, other price risks). The Fund is exposed to market risk primarily related to Price risk, Foreign currency risk, and Interest rate risk.

a. Price Risks

Price risk is the risk that the fair value of the future cashflows of the financial instrument will fluctuate as a result of changes in market prices and related market variables whether caused by factors specific to an individual investment, its issuer or the market including geographical factors.

The Equity and Equity related instruments, Foreign Equity shares and American Depositary Receipt ("Equity Instruments") are subject to price fluctuations on daily basis. The volatility in the value of the Equity Instruments is due to various micro and macro-economic factors affecting the securities markets. This may have adverse impact on individual securities /sector and consequently on the NAV of Scheme.

The fund's exposure to price risk with respect to Equity Instruments as at Balance Sheet date is as specified in Note 5 "Investments" under Notes to financial statements.

The Fund reviews the concentration of Equity Instruments held based on counterparties and industries as at Balance Sheet date. The industry wise concentrations of the Equity Instruments is given in **Annexure XXVIII**.

There were no significant concentrations in the Equity Instruments to any individual issuer or group of issuers, as these investments are made in accordance with the guidelines on investment limits/restrictions prescribed by SEBI/AMFI/SID from time to time.

The sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements in Equity Instruments as at Balance Sheet date is given in **Annexure XXIX**.

The sensitivity analysis of price risk for below category of schemes are not presented:

i) **For Open Ended Hybrid Schemes (equity oriented):** The scheme holds other asset classes like Fixed Income Instruments as part of its portfolio, in addition to Equity Instruments owing to which the scheme will not be as sensitive to Price Risk movements. Hence price risk sensitivity has not been provided.

ii) **For SBI ARBITRAGE OPPORTUNITIES FUND:** Since this scheme runs an arbitrage strategy which involves holding opposing positions in Cash market as well as in Futures Market, the price risk is largely mitigated. Hence, sensitivity for this scheme with regards to market movement may not be applicable.

iii) **For SBI BALANCED ADVANTAGE FUND and SBI EQUITY SAVINGS FUND:** In addition to the explanation given under open ended hybrid schemes category, this scheme also includes an arbitrage component, which involves holding opposing positions in Cash market as well as in Futures Market where the price risk is largely mitigated. Hence, sensitivity for this scheme with regards to market movement may not be applicable.

b. Foreign exchange risk

Foreign currency risk is the risk that the fair value or future cash flows of an exposure will fluctuate because of changes in foreign exchange rates. Foreign currency risk arises from recognised financial assets and liabilities denominated in a currency that is not its functional currency (Indian Rupees). The Fund is exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates.

The effect on the net assets attributable to the unit holders of a reasonably possible weakening of the INR against the USD by 1% as at Balance Sheet date is given in **Annexure XXX.** The analysis assumes that all other variables remain constant. A strengthening of the INR against the USD would have resulted in an equal but opposite effect to the amounts shown in the aforesaid **Annexure XXX.**

c. Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Fund manager regularly assesses the economic condition, monitor changes in interest rates outlook and take appropriate measures accordingly to control the impact of interest rate risk.

The majority of the Fund's exposure to Debt and Money Market instruments are in Non-Convertible Debenture, Corporate Bond, Certificates of Deposit, Commercial Paper, Treasury Bills, State Government Securities and Central Government Securities, which are interest bearing.

As at Balance Sheet date, if prevailing interest rates had risen or declined by specified basis points, assuming a parallel shift in the yield curve with all other variables held constant, the Fund's net assets would have decreased or increased, respectively is given in **Annexure XXXI.** In practice, actual results may differ from this sensitivity analysis and the difference could be material.

The sensitivity analysis of interest rate risk for below category of schemes are not presented:

i) **For Open Ended Hybrid Schemes (debt oriented):** The scheme holds other asset classes like Equity instruments as part of its portfolio, in addition to Fixed Income Instruments owing to which the scheme will not be as sensitive to Interest Rate movements. Hence, interest rate sensitivity has not been provided.

ii) **For Closed Ended Debt Schemes:** Since this scheme is a close ended scheme, the scheme's investments are invested in line with the Scheme's maturity date and are held till maturity. Hence, interest rate sensitivity has not been provided.

The Fund's assets and liabilities bearing interest rate risk are included at their carrying amount and categorised by the earlier of it's contractual re-pricing or maturity dates as at Balance Sheet date is given in **Annexure XXXII**.

22.02 Credit risk

Credit risk is the risk that the Fund will incur a loss because its counterparties fail to discharge their contractual obligations. The Fund is exposed to the risk of credit-related losses that can occur as a result of a counterparty or issuer being unable or unwilling to honour its contractual obligations.

The AMC's policy is to closely monitor the creditworthiness of the Fund's counterparties by reviewing their credit ratings, financial statements and press releases on a regular basis.

a. **Credit quality analysis**

The Scheme's exposure to credit risk arises in respect of the following financial instruments:
- Cash and cash equivalents:
- Contract for sale of investment in securities and Derivative financial instruments receivable:
- Securities Lending and Borrowing (SLB):
- Investments in debt and money market securities; and
- Derivative assets:

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i) Cash and cash equivalents

The cash and cash equivalents are held with bank. Reverse Repo in Corporate Bond, Reverse Repo in Government Securities and Tri Party Repo (TREPS).

Reverse Repo in Government Securities and Tri Party Repo (TREPS) has zero credit risk as transactions in these securities are executed on CCIL platform with guaranteed settlement.

Reverse Repo in Corporate Bond transactions are currently done on OTC basis and settled on non-guaranteed basis. Credit risks could arise if the counterparty does not repay the lent amount as contracted on due date. The liquidation of underlying bonds in case of counterparty default would depend on the liquidity of the bond and market conditions at that time. This risk is largely mitigated, as the choice of counterparties is largely restricted and also haircuts are applicable on the underlying bonds depending on credit ratings.

ii) Contract for sale of investment in securities and Derivative financial instruments receivable

Contract for sale of investment in securities and Derivative financial instruments receivable represent margin accounts and sales transactions awaiting settlement. Credit risk relating to unsettled transactions is considered small due to the short settlement period involved and the high credit quality of the brokers used and contracts are generally settled through clearing agent of recognised stock exchange.

iii) Securities Lending and Borrowing

Credit risk relating to receivables from Securities Lending and Borrowing is considered small due to the amount and quality of collateral and the high credit quality of the counterparties / intermediaries used and contracts are generally settled through clearing agent of recognised stock exchange.

iv) Investments in debt and money market securities

Investments in debt instruments comprise investments in governments securities and in corporate debt and money market securities. Government securities have zero credit risk while other debt instruments are rated according to the issuers' ability to meet the obligations. The ratings of debt instruments are provided by an independent credit rating agencies. Rating wise exposures of the Scheme's debt and money market instruments as at Balance Sheet date is given in **Annexure XXXIII**.

v) Derivatives

The Scheme may use derivatives instruments like Interest Rate Swaps or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the SEBI Regulations and guidelines. Usage of derivatives will expose the Schemes to risk inherent to such derivatives e.g. when a credit event such as a default occurs - all outstanding transactions under the agreement with the counterparty are terminated, the termination value is assessed and only a single net amount is payable in settlement of all transactions with the counterparty.

The derivatives are entered into with bank and financial institution counterparties, which has investment grade ratings, based on ratings provided by credit rating agencies.

b. Concentration of credit risk

The AMC reviews the credit concentration of debt and money market instruments held based on counterparties and industries.

Industry wise concentrations of the Scheme's debt and money market instruments as at Balance Sheet date is given in **Annexure XXVIII**.

There were no significant concentrations in the debt and money market instruments portfolio of credit risk to any individual issuer or group of issuers, as these investments are made in accordance with the guidelines on investment limits/restrictions prescribed by SEBI/AMFI/SID from time to time.

SBI MUTUAL FUND

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22.03 Liquidity risks

Liquidity risk is the risk that the Fund will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Fund's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Fund's reputation.

The responsibility for liquidity risk management rests with the AMC and the Trustees, who has established an appropriate liquidity risk management framework for the management of the Fund's short-term, medium-term and long-term funding and liquidity management requirements. The Fund manages liquidity risk by investing in securities having a relatively liquid market, and by maintaining adequate banking facilities and by continuously monitoring forecast and actual cash flows, and by matching the maturity profiles of financial assets and liabilities.

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows as at Balance Sheet date is given in **Annexure XXXIV**.

22.04 Operational risk

'Operational risk' is the risk of direct or indirect loss arising from a wide variety of causes associated with the processes, technology and infrastructure supporting the Scheme's activities with financial instruments, either internally within the Scheme or externally at the Scheme's service providers, and from external factors other than credit, market and liquidity risks such as those arising from legal and regulatory requirements and generally accepted standards of investment management behaviour.

The Scheme's objective is to manage operational risk so as to balance the limiting of financial losses and damage to its reputation with achieving its investment objective of generating returns to investors.

The primary responsibility for the development and implementation of controls over operational risk rests with the AMC. This responsibility is supported by the development of overall standards for the management of operational risk, which encompasses the controls and processes at the service providers and the establishment of service levels with the service providers, in the following areas:

– documentation of controls and procedures;
– requirements for:
  - appropriate segregation of duties between various functions, roles and responsibilities;
  - reconciliation and monitoring of transactions; and
  - periodic assessment of operational risk faced;
– the adequacy of controls and procedures to address the risks identified;
– compliance with regulatory and other legal requirements;
– development of contingency plans;
– training and professional development;
– ethical and business standards; and
– risk mitigation, including insurance if this is effective.

The AMC's assessment of the adequacy of the controls and processes in place at the service providers with respect to operational risk is carried out via regular discussion with the service providers and a review of the service providers' Service Organisation Controls (SOC) 1 reports on internal controls, if any are available.

Substantially all of the assets of the Scheme are held by SBISG Global Securities Services Pvt. Ltd. The bankruptcy or insolvency of the Scheme's custodian may cause the Scheme's rights with respect to the securities held by the custodian to be limited. The AMC monitors the credit ratings and capital adequacy of its custodian on a regular basis, and reviews the findings documented in the SOC 1 report on the internal controls annually.

22.05 Capital Risk management

The Scheme considers its net assets attributable to unit holders as capital. The amount of net assets attributable to unitholders can change significantly on a daily basis as the Scheme is subject to daily subscriptions and redemptions at the discretion of unitholders. Daily subscriptions and redemptions are reviewed relative to the liquidity of the Scheme's underlying assets on a daily basis by the AMC.

23. Offsetting financial assets and financial liabilities

Financial assets and financial liabilities are offset and the net amount is reported in the statement of financial position if, and only if, there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, or to realise the asset and settle the liability simultaneously. The Scheme has not offset any financial assets and financial liabilities during the year.

24. Maturity analysis of assets and liabilities

The analysis of assets and liabilities analysed according to their maturity profile as at Balance Sheet date is same as given in **Annexure XXXV.**

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Schedule Annexed to and forming part of the Financial Statements for the year ended/As at March 31, 2025 (or up to maturity date for schemes matured during the year)

25. Segment Information

As per the disclosure requirement under Ind AS 108 on 'Operating Segments' issued by ICAI, the Scheme operates only in one segment i.e. to primarily generate returns, based on Schemes' Investment Objectives and hence reported as one segment.

26. Events after reporting period

There are no events after the reporting period to be disclosed.

27. Supplementary investment portfolio information and industrywise classification

Industry-wise investment portfolio of the respective schemes are given in **Annexure XXXVI.**

28. Key statistics

Key Statistics of the respective schemes are given in **Annexure XXXVII.**

29. Previous year's comparatives

Figures for the previous years have been regrouped / reclassified, wherever necessary to confirm to current years presentations.
For schemes launched during the year, there are no comparative figures for the previous period as these are the first financials.
For schemes matured during the year, all the scheme specific figures disclosed are as at / upto the redemption date.

ANNEXURE I

(A) Scheme Details

Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI ESG EXCLUSIONARY STRATEGY FUND	An open-ended Equity Scheme investing in companies following the ESG theme with exclusionary strategy.	January 01, 1991	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	NIFTY100 ESG TRI	The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria using exclusionary strategy. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI LARGE & MIDCAP FUND	An open-ended Equity Scheme investing in both large cap and mid cap stocks	February 28, 1993	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	NIFTY Large Midcap 250 TRI	To provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising predominantly large cap and mid cap companies. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI LONG TERM EQUITY FUND	An open ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit	March 31, 1993	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 500 TRI	The prime objective of scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investment made in the scheme under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI MAGNUM GLOBAL FUND	An open-ended Equity Scheme investing in companies following the MNC theme	September 30, 1994	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty MNC TRI	To provide the investor with the opportunity of long term capital appreciation by investing in diversified portfolio comprising primarily of MNC companies However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI CONSUMPTION OPPORTUNITIES FUND	An open-ended equity scheme following the consumption theme.	July 05, 1999	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty India Consumption TRI	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Consumption space. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI TECHNOLOGY OPPORTUNITIES FUND	An open-ended Equity Scheme investing in technology and technology related sectors	July 05, 1999	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE Teck TRI	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in technology and technology related companies. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI HEALTHCARE OPPORTUNITIES FUND	An open-ended Equity Scheme investing in healthcare sector	July 05, 1999	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE HC TRI	To provide the investors with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities in Healthcare space. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI CONTRA FUND	An open-ended Equity Scheme following contrarian investment strategy	July 05, 1999	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 500 TRI	To provide the investor with the opportunity of long term capital appreciation by investing in a diversified portfolio of equity and equity related securities following a contrarian investment strategy. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI FOCUSED EQUITY FUND	An open ended equity scheme investing in maximum 30 stocks across multicap space	September 17, 2004	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 500 TRI	The investment objective of the Scheme is to provide the investor with the opportunity of long term capital appreciation by investing in a concentrated portfolio of equity and equity related securities. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.

ANNEXURE I

(A) Scheme Details

Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI MAGNUM MIDCAP FUND	An open ended equity scheme predominantly investing in mid cap stocks	March 29, 2005	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty Midcap 150 TRI	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI MAGNUM COMMA FUND	An open ended equity scheme investing in commodity and commodity related sectors.	August 08, 2005	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty Commodities TRI	To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity and commodity related businesses. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI FLEXICAP FUND	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	September 29, 2005	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 500 TRI	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI BLUE CHIP FUND	An open ended equity scheme predominantly investing in large cap stocks	February 14, 2006	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 100 TRI	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity stocks (as specified by SEBI/AMFI from time to time). However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI INFRASTRUCTURE FUND	An open ended equity scheme investing in infrastructure and allied sectors	July 06, 2007	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty Infrastructure TRI	To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI PSU FUND	An open-ended Equity scheme investing in PSU/PSU subsidiaries sector.	July 07, 2010	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE PSU TRI	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings (and their subsidiaries) and in debt and money market instruments issued by PSUs and others. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI SMALLCAP FUND	An open-ended Equity Scheme predominantly investing in small cap stocks	September 09, 2009	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 250 Small Cap TRI	To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well-diversified basket of equity stocks of small cap companies. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI BANKING AND FINANCIAL SERVICES FUND	An open ended Equity Scheme investing in Banking and Financial Services sector.	February 26, 2015	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty Financial Services TRI	The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI EQUITY MINIMUM VARIANCE FUND	An Open Ended Equity Scheme following minimum variance theme.	March 19, 2019	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty 50 TRI	To provide long term capital appreciation by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.

ANNEXURE I

(A) Scheme Details

Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI MULTICAP FUND	An open ended equity scheme investing across large cap, mid cap, small cap stocks	March 08, 2022	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty 500 Multicap 50:25:25 TRI	The investment objective of the scheme is to provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI DIVIDEND YIELD FUND	An open ended equity scheme investing predominantly in dividend yielding stocks.	March 14, 2023	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty 500 TRI	The investment objective of the scheme is to provide investors with opportunities for capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI ENERGY OPPORTUNITIES FUND	An open-ended equity scheme following the energy theme.	February 26, 2024	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty Energy TRI	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to sectors such as oil & gas, utilities and power. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI AUTOMOTIVE OPPORTUNITIES FUND	An open ended equity scheme following automotive & allied business activities theme.	June 05, 2024	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty Auto TRI	The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested in equity and equity related instruments of companies engaged in automotive & allied business activities theme. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI INNOVATIVE OPPORTUNITIES FUND	An open-ended equity scheme following the innovation theme.	August 20, 2024	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty 500 TRI	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI QUANT FUND	An open ended equity scheme following Quant based investing theme	December 26, 2024	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 200 TRI	The investment objective of the scheme is to seek to generate long term capital appreciation by investing in equity and equity related instruments selected based on quant model theme. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI LONG TERM ADVANTAGE FUND - SERIES III	A 10 year close ended Equity Linked Savings Scheme	March 31, 2016	March 30, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 500 TRI	The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI LONG TERM ADVANTAGE FUND - SERIES IV	A 10 year close ended Equity Linked Savings Scheme	March 31, 2017	March 30, 2027	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 500 TRI	The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equityrelated instruments of companies along with income tax benefit. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI LONG TERM ADVANTAGE FUND - SERIES V	A 10 year close ended Equity Linked Savings Scheme	March 27, 2018	March 27, 2028	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 500 TRI	The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equityrelated instruments of companies along with income tax benefit. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.

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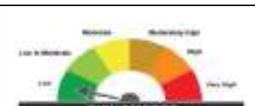
(A) Scheme Details

Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI LONG TERM ADVANTAGE FUND - SERIES VI	A 10 year close ended Equity Linked Savings Scheme	July 17, 2018	July 17, 2028	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 500 TRI	The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equityrelated instruments of companies along with income tax benefit. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI EQUITY HYBRID FUND	An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments	October 09, 1995	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Hybrid 35+65 - Aggressive Index	To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI CONSERVATIVE HYBRID FUND	An open ended hybrid scheme investing predominantly in debt instruments	April 09, 2001	N.A.	**Regular Plan** Growth Option Monthly IDCW Option Quarterly IDCW Option Yearly IDCW Option **Direct Plan** Growth Option Monthly IDCW Option Quarterly IDCW Option Yearly IDCW Option	NIFTY 50 Hybrid Composite Debt 15:85 Index	The investment objective is to provide the investors an opportunity to invest primarily in Debt and Money market instruments and secondarily in equity and equity related instruments. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI MULTI ASSET ALLOCATION FUND	An open-ended scheme investing in equity, fixed income, gold/silver related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time.	December 21, 2005	N.A.	**Regular Plan** Growth Option Monthly IDCW Option Quarterly IDCW Option Yearly IDCW Option **Direct Plan** Growth Option Monthly IDCW Option Quarterly IDCW Option Yearly IDCW Option	45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI ARBITRAGE OPPORTUNITIES FUND	An open ended scheme investing in arbitrage opportunities	November 03, 2006	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	NIFTY 50 Arbitrage	The investment objective of the Scheme is to provide capital appreciation and regular income for unitholders by identifying profitable arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI EQUITY SAVINGS FUND	An open-ended scheme investing in equity, arbitrage and debt	May 27, 2015	N.A.	**Regular Plan** Growth Option Monthly IDCW Option Quarterly IDCW Option **Direct Plan** Growth Option Monthly IDCW Option Quarterly IDCW Option	NIFTY Equity Savings Index	The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and fixed income instruments. The Scheme also aims to generate long-term capital appreciation by investing a part of the Scheme's assets in equity and equity related instruments. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI BALANCED ADVANTAGE FUND	An open-ended dynamic asset allocation fund	August 31, 2021	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	NIFTY 50 Hybrid Composite Debt 50:50 Index	The investment objective of the scheme is to provide long term capital appreciation / income from a dynamic mix of equity and debt investments. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI OVERNIGHT FUND	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	October 01, 2002	N.A.	**Regular Plan** Growth Option Daily IDCW Option Weekly IDCW Option **Direct Plan** Growth Option Daily IDCW Option Weekly IDCW Option	CRISIL Liquid Overnight Index	The objective is to provide the investors an opportunity to invest in overnight securities maturing on the next business day. However, there is no assurance that the investment objective of the scheme will be achieved.			

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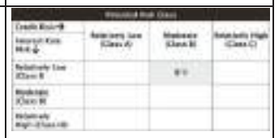
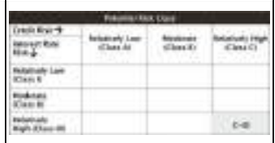
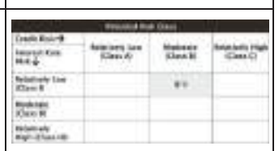
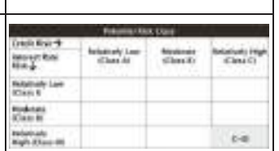
Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI LIQUID FUND	An open-ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.	March 22, 2007 (The scheme was originally launched on November 24, 2003 with "Institutional Plan" and subsequently "Super Institutional Plan" was launched on March 22, 2007. The said "Institution Plan" was discontinued for fresh subscription w.e.f. October 01, 2012 and Scheme continued to accept fresh subscriptions in surviving "Super Institutional Plan" to comply with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012. Then "Super Institutional Plan" is now known as "Regular Plan". Accordingly, Allotment Date stated as March 22, 2007 based on allotment date of presently surviving "Regular Plan")	N.A.	**Regular Plan** Growth Option Daily IDCW Option Weekly IDCW Option Fortnightly IDCW Option **Institutional Plan** Growth Option Daily IDCW Option Weekly IDCW Option Fortnightly IDCW Option **Direct Plan** Growth Option Daily IDCW Option Weekly IDCW Option Fortnightly IDCW Option	NIFTY Liquid Index A-I	To provide the investors an opportunity to invest in the entire range of debt and money market securities with residual maturity upto 91 days only. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI MAGNUM ULTRA SHORT DURATION FUND	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months (Please refer to the page no. 13 for details on Macaulay's Duration). A moderate interest rate risk and moderate credit risk.	May 21, 1999	N.A.	**Regular Plan** Cash Option Daily IDCW Option Weekly IDCW Option **Direct Plan** Cash Option Daily IDCW Option Weekly IDCW Option	CRISIL Ultra Short Duration Debt A-I Index	To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI MAGNUM INCOME FUND	An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 13 for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk	November 25, 1998	N.A.	**Regular Plan** Growth Option Bonus Option Quarterly IDCW Option Half Yearly IDCW Option **Direct Plan** Growth Option Bonus Option Quarterly IDCW Option Half Yearly IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	To provide investors an opportunity to generate regular income through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI MAGNUM MEDIUM DURATION FUND	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 13 for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk	November 12, 2003	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	NIFTY Medium Duration Debt Index A-III	To provide investors an opportunity to generate attractive returns with moderate degree of liquidity through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 years – 4 years. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI DYNAMIC BOND FUND	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk	February 09, 2004	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Dynamic Bond A-III Index	To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI SAVINGS FUND	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk	July 19, 2004	N.A.	**Regular Plan** Growth Option Daily IDCW Option Weekly IDCW Option Monthly IDCW Option **Direct Plan** Growth Option Daily IDCW Option Weekly IDCW Option Monthly IDCW Option	CRISIL Money Market A-I Index	To provide the investors an opportunity to invest in money market instruments. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI CREDIT RISK FUND	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk	July 17, 2014	N.A.	**Regular Plan** Growth Option IDCW Option Daily IDCW Option **Direct Plan** Growth Option IDCW Option Daily IDCW Option	NIFTY Credit Risk Bond Index B-II	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA or below (excluding AA+ rated corporate bonds) so as to generate attractive returns while maintaining moderate liquidity in the portfolio through investment in money market securities. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI MAGNUM CONSTANT MATURITY FUND	An open-ended Debt Scheme investing in government securities having a constant maturity of around 10 years. A relatively high interest rate risk and relatively low credit risk	January 10, 2001	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty 10 yr Benchmark G-Sec	To provide returns to the investors generated through investments predominantly in Government securities issued by the Central Government and/or State Government such that the Average Maturity of the portfolio is around 10 years. However, there is no assurance that the investment objective of the scheme will be achieved.			

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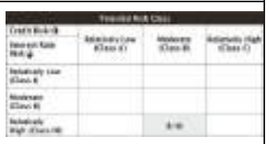
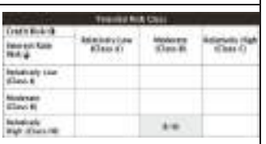
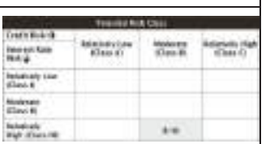
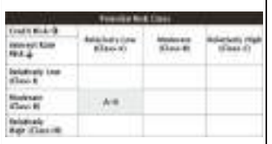
(A) Scheme Details

Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI MAGNUM GILT FUND	An open ended Debt Scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	December 30, 2000	N.A.	**Regular Plan** Growth Option IDCW Option PF Regular-Growth Option PF 1 Year-Growth Option PF 2 Year-Growth Option PF 3 Year-Growth Option PF Regular-IDCW Option PF 1 Year-IDCW Option PF 2 Year-IDCW Option	Nifty All Duration G-Sec Index	To provide returns to the investors generated through investments in Government securities issued by the Central Government and/or State Government(s). However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI MAGNUM LOW DURATION FUND	An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. (Please refer to the page no. 13 for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	July 27, 2007	N.A.	**Regular Plan** Growth Option Daily IDCW Option Weekly IDCW Option Fortnightly IDCW Option Monthly IDCW Option **Institutional Plan** Growth Option Daily IDCW Option Weekly IDCW Option	CRISIL Low Duration Debt A-I Index	To provide investors an opportunity to generate regular income with reasonable degree of liquidity through investments in debt and money market instruments in such a manner that the Macaulay duration of the portfolio is between 6 months and 12 months. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI SHORT TERM DEBT FUND	An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 13 for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	July 27, 2007	N.A.	**Regular Plan** Growth Option Weekly IDCW Option Fortnightly IDCW Option Monthly IDCW Option **Retail Plan** Growth Option Weekly IDCW Option Fortnightly IDCW Option Monthly IDCW Option	CRISIL Short Duration Debt A-II Index	To provide investors an opportunity to generate regular income through investments in a portfolio comprising predominantly of debt instruments which are rated not below investment grade and money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI BANKING & PSU FUND	An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk.	October 09, 2009	N.A.	**Regular Plan** Growth Option Daily IDCW Option Weekly IDCW Option Monthly IDCW Option **Direct Plan** Growth Option Daily IDCW Option Weekly IDCW Option Monthly IDCW Option	NIFTY Banking & PSU Debt Index A-II	The scheme seeks to generate regular income through a judicious mix of portfolio comprising predominantly debt and money market securities of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI CORPORATE BOND FUND	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk	February 01, 2019	N.A.	**Regular Plan** Growth Option Monthly IDCW Option Quarterly IDCW Option **Direct Plan** Growth Option Monthly IDCW Option Quarterly IDCW Option	NIFTY Corporate Bond Index A-II	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA+ and above to generate additional spread on part of their debt investments from high quality corporate debt securities while maintaining moderate liquidity in the portfolio through investment in money market securities. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FLOATING RATE DEBT FUND	An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A moderate interest rate risk and relatively low credit risk.	October 27, 2020	N.A.	**Regular Plan** Growth Option IDCW Option Quarterly IDCW Option **Direct Plan** Growth Option IDCW Option Quarterly IDCW Option	NIFTY Short Duration Debt Index A-II	The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI LONG DURATION FUND	An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (Please refer to the page no.15 for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk.	December 21, 2022	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Long Duration Debt A-III Index	To generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	February 21, 2002	N.A.	**Regular Plan** Growth Option **Direct Plan** Growth Option	NIFTY 50 Hybrid Composite Debt 15:85 Index	To provide the investors an opportunity to earn regular income predominantly through investment in debt and money market instruments and capital appreciation through an actively managed equity portfolio. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	September 29, 2020	N.A.	**Regular Plan** Growth Option **Direct Plan** Growth Option	CRISIL Hybrid 35+65 - Aggressive Index	The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.

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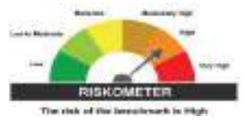
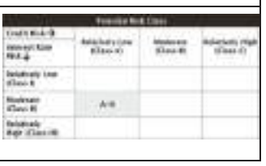
(A) Scheme Details

Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	February 10, 2021	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 500 TRI	The investmentobjective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	February 10, 2021	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Hybrid 35+65 - Aggressive Index	The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	February 10, 2021	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Hybrid 65+35 - Conservative Index	The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	February 10, 2021	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Hybrid 85+15 - Conservative Index	The investment objective of the scheme is to provide a comprehensive retirement saving solution that serves the variable needs of the investors through long term diversified investments in major asset classes. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY INDEX FUND	An open-ended Scheme tracking Nifty 50 Index	January 17, 2002	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty 50 TRI	The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY NEXT 50 INDEX FUND	An Open Ended Scheme tracking Nifty Next 50 Index	May 19, 2021	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty Next 50 TRI	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY MIDCAP 150 INDEX FUND	An open ended scheme tracking Nifty Midcap 150 Index	October 03, 2022	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty Midcap 150 TRI	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY SMALLCAP 250 INDEX FUND	An open ended scheme tracking Nifty Smallcap 250 Index	October 03, 2022	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty Smallcap 250 TRI	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	An open-ended Target Maturity Index Fund predominately investing in constituents of Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	January 19, 2022	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			

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(A) Scheme Details

Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036 Index. A relatively high interest rate risk and relatively low credit risk.	October 04, 2022	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL IBX Gilt Index – June 2036	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2029 Index. A relatively high interest rate risk and relatively low credit risk.	October 04, 2022	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL IBX Gilt Index – April 2029	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – September 2027 Index. A relatively high interest rate risk and relatively low credit risk.	October 04, 2022	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL IBX SDL Index – September 2027	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	An open-ended scheme tracking BSE Sensex Index	May 26, 2023	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE Sensex TRI	The investment objective of the scheme is to replicate the composition of the BSE Sensex Index and to generate returns that are commensurate with the performance of the S&P BSE Sensex Index, subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	An open-ended scheme replicating/ tracking NIFTY50 Equal Weight Index	January 31, 2024	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty50 Equal Weight TRI	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY 500 INDEX FUND	An open-ended scheme replicating/ tracking Nifty 500 Index	September 30, 2024	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty 500 TRI	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY INDIA CONSUMPTION INDEX FUND	An open-ended scheme replicating/ tracking Nifty India Consumption Index	October 30, 2024	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty India Consumption TRI	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY BANK INDEX FUND	An open-ended scheme replicating/ tracking Nifty Bank Index	February 06, 2025	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty Bank Index TRI	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY IT INDEX FUND	An open-ended scheme replicating/ tracking Nifty IT Index	February 21, 2025	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Nifty IT TRI	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.

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Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI BSE PSU BANK INDEX FUND	An open-ended scheme replicating / tracking BSE PSU Bank Index	March 25, 2025	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE PSU Bank Index TRI	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI GOLD FUND	An open ended Fund of Fund Scheme investing in SBI Gold ETF	September 12, 2011	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Price of Gold	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by SBI Gold ETF. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI SILVER ETF FUND OF FUND	An open ended Fund of Fund Scheme investing in SBI Silver ETF	July 11, 2024	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Price of Silver	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by SBI Silver ETF. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI INTERNATIONAL ACCESS- US EQUITY FOF	An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets	March 22, 2021	N.A.	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	S&P 500	The scheme seeks to provide long term capital appreciation by investing in units of one or more mutual fund schemes / ETF, which are domiciled overseas and predominantly invest in US markets. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk	March 28, 2019	April 11, 2029	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	May 16, 2019	May 30, 2029	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	May 05, 2020	June 03, 2030	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	A Close-ended Debt Scheme. A moderate interest rate risk and relatively low credit risk.	March 25, 2021	April 30, 2025	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	March 30, 2021	April 29, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			

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Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	April 29, 2021	September 30, 2025	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	June 02, 2021	June 30, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	June 17, 2021	June 30, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	July 07, 2021	July 30, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	July 23, 2021	June 25, 2025	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	August 04, 2021	July 31, 2025	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	August 24, 2021	August 20, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	September 07, 2021	September 23, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	September 16, 2021	October 05, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			

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Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	September 28, 2021	October 19, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	October 25, 2021	November 06, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	November 08, 2021	November 23, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	November 23, 2021	December 15, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	A close ended debt scheme. A relatively High Interest rate Risk and a Relatively Low Credit Risk	December 16, 2021	April 30, 2025	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	A close ended debt scheme. A relatively High Interest rate Risk and a Relatively Low Credit Risk	December 13, 2021	December 21, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	A close ended debt scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk.	January 05, 2022	January 20, 2027	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	a Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk	January 31, 2022	July 06, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	a Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk	February 15, 2022	April 07, 2027	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			

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Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	A Close-ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	March 22, 2022	June 30, 2027	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	A close ended debt scheme. A relatively high interest rate risk and relatively low credit risk	July 19, 2022	April 09, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	A close ended debt scheme. A relatively high interest rate risk and relatively low credit risk	July 29, 2022	August 03, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium to Long Duration Debt A-III Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	A close ended debt scheme. A Relatively High Interest rate Risk and Relatively Low Credit Risk	August 30, 2022	November 10, 2025	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Crisil Medium Term Debt Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	A close ended debt scheme. A relatively high interest rate risk and relatively low credit risk	September 22, 2022	April 15, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Crisil Medium Term Debt Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	A close ended debt scheme. A relatively high interest rate risk and relatively low credit risk	November 22, 2022	April 13, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	A close ended debt scheme. A Relatively High Interest rate Risk and Relatively Low Credit Risk.	December 08, 2022	April 16, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	A close ended debt scheme. A Relatively High Interest rate Risk and Relatively Low Credit Risk.	January 03, 2023	May 29, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	A close ended debt scheme. A Relatively High Interest rate Risk and Relatively Low Credit Risk.	January 24, 2023	May 28, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			

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Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	A close ended debt scheme. A Relatively High Interest Rate Risk and Relatively Low Credit Risk	February 21, 2023	May 05, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	A close ended debt scheme. A Relatively High Interest Rate Risk and Relatively Low Credit Risk	March 14, 2023	April 16, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	CRISIL Medium Term Debt index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	A close ended debt scheme. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	March 31, 2023	May 30, 2026	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Crisil Medium Term Debt Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI GOLD ETF	An open ended Gold Exchange Traded Scheme	May 18, 2009	N.A.	Single Plan	Price of Gold	The investment objective of the fund is to seek to provide returns that closely correspond to returns provided by price of gold through investment in physical Gold. However, the performance of the scheme may differ from that of the underlying asset due to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI SILVER ETF	An open-ended Exchange Traded Fund tracking price of silver	July 03, 2024	N.A.	Single Plan	Price of Silver	The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	An Open Ended Scheme tracking BSE SENSEX index	March 15, 2013	N.A.	Single Plan	BSE Sensex TRI	The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE Sensex by holding BSE Sensex stocks in same proportion. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY NEXT 50 ETF	An Open Ended Scheme tracking Nifty Next 50 Index	March 20, 2015	N.A.	Single Plan	Nifty Next 50 TRI	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY BANK ETF	An Open Ended Exchange Traded Scheme tracking Nifty Bank Index	March 20, 2015	N.A.	Single Plan	Nifty Bank TRI	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	An Open Ended Exchange Traded Scheme tracking BSE 100 index	March 20, 2015	N.A.	Single Plan	BSE 100 TRI	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.

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Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI NIFTY 50 ETF	An Open Ended Exchange Traded Scheme tracking Nifty 50 Index	July 22, 2015	N.A.	Single Plan	Nifty 50 TRI	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	An Open Ended Exchange Traded Scheme tracking Nifty 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk	June 10, 2016	N.A.	Single Plan	NIFTY 10 yr Benchmark G-Sec	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	An open-ended Scheme tracking BSE SENSEX Next 50 Index	September 25, 2018	N.A.	Single Plan	BSE SENSEX Next 50 TRI	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY 200 QUALITY 30 ETF	An open-ended scheme tracking Nifty 200 Quality 30 index	December 10, 2018	N.A.	Single Plan	Nifty 200 Quality 30 Index TRI	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY IT ETF	An open-ended scheme tracking Nifty IT Index.	October 19, 2020	N.A.	Single Plan	Nifty IT TRI	The investment objective of the scheme is to provide return that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY PRIVATE BANK ETF	An open-ended scheme tracking Nifty Private Bank Index	October 19, 2020	N.A.	Single Plan	Nifty Private Bank TRI	The investment objective of the scheme is to provide return that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY CONSUMPTION ETF	An open-ended scheme tracking Nifty India Consumption Index.	July 22, 2021	N.A.	Single Plan	Nifty India Consumption TRI	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI NIFTY 1 D RATE ETF	An open-ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.	October 27, 2023	N.A.	Single Plan	NIFTY 1D Rate Index	The investment objective of the scheme is to generate returns, before expenses, that correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI NIFTY50 EQUAL WEIGHT ETF	An open-ended Exchange Traded Fund replicating/ tracking NIFTY50 Equal Weight Index	July 16, 2024	N.A.	Single Plan	Nifty50 Equal Weight TRI	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.

ANNEXURE I

(A) Scheme Details

Scheme Name	Nature of scheme	Allotment Date	Maturity Date	Scheme Options / Plans	Benchmark	Investment Objectives *	Scheme Risk-O-Meter (as at Balance Sheet Date)	Benchmark Risk-O-Meter (as at Balance Sheet Date)	Potential Risk Class (PRC) of the Scheme
SBI BSE PSU BANK ETF	An open-ended Exchange Traded Fund replicating / tracking BSE PSU Bank Index	March 24, 2025	N.A.	Single Plan	BSE PSU Bank Index TRI	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI LONG TERM ADVANTAGE FUND - SERIES I	A 10 year close ended Equity Linked Savings Scheme	February 04, 2015	February 03, 2025	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 500 TRI	The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI LONG TERM ADVANTAGE FUND - SERIES II	A 10 year close ended Equity Linked Savings Scheme	March 25, 2015	March 24, 2025	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	BSE 500 TRI	The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit. However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	A close ended debt scheme. A Relatively Low Interest Rate Risk and Relatively High Credit Risk.	February 06, 2024	May 06, 2024	**Regular Plan** Growth Option IDCW Option **Direct Plan** Growth Option IDCW Option	Crisil Liquid Debt Index	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. However, there is no assurance that the investment objective of the scheme will be achieved.			
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	An open-ended equity scheme	April 10, 2006	N.A.	Single Plan	BSE 100 TRI	To provide investors with opportunities for long-term growth in capital through well researched investments in a diversified basket of stocks of Indian Companies However, there is no assurance that the investment objective of the scheme will be achieved.			N.A.

Note: IDCW Option is earlier known as Dividend Option

* There is no guarantee or assurance that the investment objective of the scheme will be achieved.

(B) During the year name of the following schemes were renamed as under :

Previously known Scheme Name	Scheme Renamed as
SBI S&P BSE Sensex ETF	SBI BSE Sensex ETF
SBI S&P BSE 100 ETF	SBI BSE 100 ETF
SBI S&P BSE Sensex Next 50 ETF	SBI BSE Sensex Next 50 ETF
SBI S&P BSE Sensex Index Fund	SBI BSE Sensex Index Fund

(C) Schemes rolled over during the year and their revised maturity date is given below:

None

ANNEXURE II

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared for the year / period.

Scheme Name	Plan / Option	As at Balance Sheet date		March 31, 2024		IDCW Per Unit for FY 2024-25		IDCW Per Unit for FY 2023-24	
		NAV Per Unit (Rs.)	Outstanding Units	NAV Per Unit (Rs.)	Outstanding Units	Individual (Rs.)	Others (Rs.)	Individual (Rs.)	Others (Rs.)
SBI ESG EXCLUSIONARY STRATEGY FUND	Regular Plan - IDCW Option	69.9279	73811861.52	64.7566	8,02,84,816.031	-	-	-	-
	Regular Plan - Growth Option	223.5942	172268880.1	207.0595	18,34,04,461.400	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	87.7911	2780913.282	80.8063	29,70,032.442	-	-	-	-
	Direct Plan - Growth Option	244.5466	42562368.32	225.0882	5,25,94,634.796	N.A.	N.A.	N.A.	N.A.
SBI LARGE & MIDCAP FUND	Regular Plan - IDCW Option	258.0737	60509273.91	232.0820	6,28,77,906.840	-	-	-	-
	Regular Plan - Growth Option	571.2289	389204956.8	513.7041	30,80,89,726.131	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	322.1904	16312686.34	287.1885	1,67,11,583.906	-	-	-	-
	Direct Plan - Growth Option	618.1466	82451477.26	550.9880	6,35,96,921.042	N.A.	N.A.	N.A.	N.A.
SBI LONG TERM EQUITY FUND	Regular Plan - IDCW Option	82.8674	308185414.8	75.2009	33,06,10,465.134	-	-	-	-
	Regular Plan - Growth Option	408.7368	514010045.7	370.9234	46,13,31,097.485	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	109.1921	19902162.3	98.4461	2,00,42,163.747	-	-	-	-
	Direct Plan - Growth Option	440.8447	89593519.64	397.4516	5,48,71,673.722	N.A.	N.A.	N.A.	N.A.
SBI MAGNUM GLOBAL FUND	Regular Plan - IDCW Option	103.3056	39163670.85	103.0184	4,27,55,799.352	-	-	-	-
	Regular Plan - Growth Option	338.1613	143226818.2	337.2221	15,07,79,346.109	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	132.7265	1673563.352	131.4642	19,80,001.603	-	-	-	-
	Direct Plan - Growth Option	371.8195	18911830.64	368.2820	1,96,83,093.767	N.A.	N.A.	N.A.	N.A.
SBI CONSUMPTION OPPORTUNITIES FUND	Regular Plan - IDCW Option	176.4315	9427754.385	162.2975	97,74,508.352	-	-	-	-
	Regular Plan - Growth Option	293.0403	68883399.74	269.5657	5,07,15,221.119	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	234.6309	1394013.339	213.5350	14,93,411.371	-	-	-	-
	Direct Plan - Growth Option	333.2871	20585159.68	303.3233	1,54,47,044.632	N.A.	N.A.	N.A.	N.A.
SBI TECHNOLOGY OPPORTUNITIES FUND	Regular Plan - IDCW Option	118.8278	8544324.543	105.8433	91,48,230.557	-	-	-	-
	Regular Plan - Growth Option	197.3274	131653386.6	175.7657	12,97,29,706.407	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	159.1505	2207063.339	140.2680	21,02,777.374	-	-	-	-
	Direct Plan - Growth Option	224.0723	65535105.06	197.4869	6,38,83,639.831	N.A.	N.A.	N.A.	N.A.
SBI HEALTHCARE OPPORTUNITIES FUND	Regular Plan - IDCW Option	258.9352	4738201.987	216.0878	49,22,116.977	-	-	-	-
	Regular Plan - Growth Option	411.0425	58057473.15	343.0268	5,28,51,941.697	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	326.0031	1097112.684	269.2158	11,15,306.201	-	-	-	-
	Direct Plan - Growth Option	469.2238	22710745.01	387.4878	1,74,71,163.091	N.A.	N.A.	N.A.	N.A.
SBI CONTRA FUND	Regular Plan - IDCW Option	62.1616	133956652.3	58.0801	13,27,50,454.053	-	-	-	-
	Regular Plan - Growth Option	358.4757	824007841.2	334.9360	55,67,39,835.240	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	82.4123	42218582.24	76.2910	3,87,66,761.470	-	-	-	-
	Direct Plan - Growth Option	390.499	294513798.5	361.4914	19,53,81,586.614	N.A.	N.A.	N.A.	N.A.
SBI FOCUSED EQUITY FUND	Regular Plan - IDCW Option	59.6237	71259151.61	53.5180	7,94,89,508.869	-	-	-	-
	Regular Plan - Growth Option	325.975	781915506	292.5949	82,72,52,396.970	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	88.9715	9811156.662	79.2062	1,02,14,559.248	-	-	-	-
	Direct Plan - Growth Option	365.101	253422646.2	325.0268	23,01,06,482.365	N.A.	N.A.	N.A.	N.A.
SBI MAGNUM MIDCAP FUND	Regular Plan - IDCW Option	89.5754	38985314.12	82.5204	4,12,60,470.657	-	-	-	-
	Regular Plan - Growth Option	219.2178	730518014.3	201.9528	64,54,98,207.962	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	138.9567	6774260.344	126.9114	55,28,252.818	-	-	-	-
	Direct Plan - Growth Option	245.1002	180850818.4	223.8519	15,23,03,863.664	N.A.	N.A.	N.A.	N.A.
SBI MAGNUM COMMA FUND	Regular Plan - IDCW Option	53.8685	24504872.89	51.4510	2,59,49,767.535	-	-	-	-
	Regular Plan - Growth Option	94.904	42672909.85	90.6451	3,75,95,410.223	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	58.2774	750204.556	55.3301	7,27,096.981	-	-	-	-
	Direct Plan - Growth Option	102.4122	8104574.717	97.2322	74,70,752.848	N.A.	N.A.	N.A.	N.A.
SBI FLEXICAP FUND	Regular Plan - IDCW Option	45.3172	82707681.16	43.1884	9,02,09,054.181	-	-	-	-
	Regular Plan - Growth Option	101.205	1428552444	96.4509	1,44,88,65,632.854	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	56.3607	108967751.4	53.2695	10,92,91,785.026	-	-	-	-
	Direct Plan - Growth Option	112.7598	495615012.8	106.5750	50,07,56,956.902	N.A.	N.A.	N.A.	N.A.

ANNEXURE II

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared for the year / period.

Scheme Name	Plan / Option	As at Balance Sheet date		March 31, 2024		IDCW Per Unit for FY 2024-25		IDCW Per Unit for FY 2023-24	
		NAV Per Unit (Rs.)	Outstanding Units	NAV Per Unit (Rs.)	Outstanding Units	Individual (Rs.)	Others (Rs.)	Individual (Rs.)	Others (Rs.)
SBI BLUE CHIP FUND	Regular Plan - IDCW Option	49.225	207314882.9	45.4999	22,45,00,572.664	-	-	-	-
	Regular Plan - Growth Option	86.5292	3947720461	79.9810	3,91,13,12,295.163	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	62.0794	52917200.54	56.9892	6,46,74,774.159	-	-	-	-
	Direct Plan - Growth Option	95.6547	1451664895	87.8114	1,38,32,33,882.802	N.A.	N.A.	N.A.	N.A.
SBI INFRASTRUCTURE FUND	Regular Plan - IDCW Option	40.8977	61168531.11	40.1964	5,84,25,140.982	-	-	-	-
	Regular Plan - Growth Option	45.9741	726746483	45.1861	33,23,10,836.320	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	43.8147	2768712.114	42.6883	23,86,700.197	-	-	-	-
	Direct Plan - Growth Option	49.5073	217648307.9	48.2339	14,21,40,037.824	N.A.	N.A.	N.A.	N.A.
SBI PSU FUND	Regular Plan - IDCW Option	29.8939	29200012.5	28.2148	2,43,27,222.931	-	-	-	-
	Regular Plan - Growth Option	29.8973	702586926.8	28.2175	39,49,96,224.598	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	32.7685	6520715.141	30.5861	38,29,461.841	-	-	-	-
	Direct Plan - Growth Option	32.8165	786058770.6	30.6304	22,22,96,620.642	N.A.	N.A.	N.A.	N.A.
SBI SMALLCAP FUND	Regular Plan - IDCW Option	92.419	12365116.68	87.6436	1,25,37,094.716	-	-	-	-
	Regular Plan - Growth Option	156.435	1283929236	148.3524	1,11,57,68,669.719	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	121.8767	8943411.756	114.5396	84,59,368.718	-	-	-	-
	Direct Plan - Growth Option	178.5628	589168806.1	167.8136	51,69,72,931.947	N.A.	N.A.	N.A.	N.A.
SBI BANKING AND FINANCIAL SERVICES FUND	Regular Plan - IDCW Option	34.7088	17560459.96	29.5519	1,97,92,995.346	-	-	-	-
	Regular Plan - Growth Option	38.6491	991913548.6	32.9076	94,04,93,083.722	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	38.454	5764299.148	32.3898	57,28,446.638	-	-	-	-
	Direct Plan - Growth Option	43.0207	742564425.9	36.2354	51,99,50,794.165	N.A.	N.A.	N.A.	N.A.
SBI EQUITY MINIMUM VARIANCE FUND	Regular Plan - IDCW Option	22.4679	692584.4249	22.3763	7,00,815.419	-	-	-	-
	Regular Plan - Growth Option	22.4643	59729184.41	22.3728	5,52,74,619.207	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	22.9634	433765.8949	22.7946	4,46,823.308	-	-	-	-
	Direct Plan - Growth Option	22.9648	31566694.67	22.7960	2,78,30,119.634	N.A.	N.A.	N.A.	N.A.
SBI MULTICAP FUND	Regular Plan - IDCW Option	15.7414	27172697.23	13.6307	2,70,34,966.290	-	-	-	-
	Regular Plan - Growth Option	15.7388	11170283621	13.6291	10,19,11,97,112.884	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	16.201	6980473.406	13.9154	53,12,510.560	-	-	-	-
	Direct Plan - Growth Option	16.2009	961453920.7	13.9154	69,45,05,388.396	N.A.	N.A.	N.A.	N.A.
SBI DIVIDEND YIELD FUND	Regular Plan - IDCW Option	14.1386	23774839.06	13.4997	2,02,35,021.287	-	-	-	-
	Regular Plan - Growth Option	14.1388	5929694920	13.4997	4,92,32,82,720.979	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	14.4482	5310355.028	13.6541	34,18,323.544	-	-	-	-
	Direct Plan - Growth Option	14.4469	309133095.6	13.6541	18,79,84,857.807	N.A.	N.A.	N.A.	N.A.
SBI ENERGY OPPORTUNITIES FUND	Regular Plan - IDCW Option	9.716	34324788.41	10.0936	1,95,68,952.092	-	-	-	-
	Regular Plan - Growth Option	9.7158	8702663797	10.0937	6,48,72,05,548.188	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	9.8425	16818064.3	10.1062	48,33,296.822	-	-	-	-
	Direct Plan - Growth Option	9.8427	1457958394	10.1061	87,22,54,512.859	N.A.	N.A.	N.A.	N.A.
SBI AUTOMOTIVE OPPORTUNITIES FUND	Regular Plan - IDCW Option	8.6302	15968941.09	N.A.	N.A.	-	-	-	-
	Regular Plan - Growth Option	8.6301	5137922775	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	8.7153	5337720.702	N.A.	N.A.	-	-	-	-
	Direct Plan - Growth Option	8.7155	880855360.8	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI INNOVATIVE OPPORTUNITIES FUND	Regular Plan - IDCW Option	8.7219	19462427.41	N.A.	N.A.	-	-	-	-
	Regular Plan - Growth Option	8.7215	7134301825	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	8.7848	4676396.466	N.A.	N.A.	-	-	-	-
	Direct Plan - Growth Option	8.7848	806064524.4	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI QUANT FUND	Regular Plan - IDCW Option	9.1819	10232163.44	N.A.	N.A.	-	-	-	-
	Regular Plan - Growth Option	9.1819	3463867001	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	9.211	8798671.638	N.A.	N.A.	-	-	-	-
	Direct Plan - Growth Option	9.211	439353806.7	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI LONG TERM ADVANTAGE FUND - SERIES III	Regular Plan - IDCW Option	34.8778	1903930.475	32.0954	19,83,504.620	-	-	-	-
	Regular Plan - Growth Option	41.1896	14258428.94	37.9037	1,54,64,082.478	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	36.9807	114110.934	33.8915	1,15,977.316	-	-	-	-
	Direct Plan - Growth Option	43.8793	618022.778	40.2138	6,69,908.160	N.A.	N.A.	N.A.	N.A.

ANNEXURE II

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared for the year / period.

Scheme Name	Plan / Option	As at Balance Sheet date		March 31, 2024		IDCW Per Unit for FY 2024-25		IDCW Per Unit for FY 2023-24	
		NAV Per Unit (Rs.)	Outstanding Units	NAV Per Unit (Rs.)	Outstanding Units	Individual (Rs.)	Others (Rs.)	Individual (Rs.)	Others (Rs.)
SBI LONG TERM ADVANTAGE FUND - SERIES IV	Regular Plan - IDCW Option	36.4043	2966200.947	33.4250	31,60,486.812	-	-	-	-
	Regular Plan - Growth Option	42.9701	38631139.39	39.4536	4,09,45,473.658	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	38.2278	336807.608	34.9444	3,54,371.551	-	-	-	-
	Direct Plan - Growth Option	45.0521	4579497.649	41.1826	50,00,555.527	N.A.	N.A.	N.A.	N.A.
SBI LONG TERM ADVANTAGE FUND - SERIES V	Regular Plan - IDCW Option	26.7665	2821936.678	20.9933	31,77,098.933	-	-	-	-
	Regular Plan - Growth Option	26.7776	115121974.4	21.0020	12,65,50,702.755	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	27.8003	398448.684	21.7243	4,49,195.408	-	-	-	-
	Direct Plan - Growth Option	27.7993	9108436.591	21.7235	96,36,741.944	N.A.	N.A.	N.A.	N.A.
SBI LONG TERM ADVANTAGE FUND - SERIES VI	Regular Plan - IDCW Option	27.6048	1858725.222	26.3611	20,30,352.391	-	-	-	-
	Regular Plan - Growth Option	27.599	87752406.69	26.3555	9,76,74,532.296	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	28.6138	238958.005	27.2273	2,63,783.433	-	-	-	-
	Direct Plan - Growth Option	28.6381	3988092.845	27.2504	42,26,719.110	N.A.	N.A.	N.A.	N.A.
SBI EQUITY HYBRID FUND	Regular Plan - IDCW Option	59.5228	639132635.9	53.4607	71,72,52,391.789	-	-	-	-
	Regular Plan - Growth Option	280.894	2301404843	252.2866	2,36,12,99,085.788	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	90.6135	19044864.61	80.8463	2,27,04,815.089	-	-	-	-
	Direct Plan - Growth Option	309.6629	127014203.4	276.2825	13,05,09,133.872	N.A.	N.A.	N.A.	N.A.
SBI CONSERVATIVE HYBRID FUND	Regular Plan - Growth Option	69.9918	1203594703	64.4668	1,34,47,59,312.576	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Monthly IDCW Option	21.4997	11047399.16	19.8025	1,22,89,161.585	-	-	-	-
	Regular Plan - Quarterly IDCW Option	20.1865	14577682.41	18.5930	1,54,64,754.687	-	-	-	-
	Regular Plan - Yearly IDCW Option	24.6887	9660323.439	22.7398	1,11,74,894.127	-	-	-	-
	Direct Plan - Growth Option	76.3548	150454849.8	69.9831	12,62,42,841.502	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Monthly IDCW Option	27.9502	2533816.703	25.6179	17,88,048.842	-	-	-	-
	Direct Plan - Quarterly IDCW Option	23.3292	2048959.871	21.3827	15,37,955.961	-	-	-	-
	Direct Plan - Yearly IDCW Option	30.449	1363679.784	27.9081	10,86,262.129	-	-	-	-
SBI MULTI ASSET ALLOCATION FUND	Regular Plan - Growth Option	55.2122	1133610315	49.9809	67,69,38,789.911	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Monthly IDCW Option	24.6887	3598471.617	22.3488	31,98,489.674	-	-	-	-
	Regular Plan - Quarterly IDCW Option	24.6645	2785244.907	22.3275	24,71,418.158	-	-	-	-
	Regular Plan - Yearly IDCW Option	31.2214	4860450.518	28.2591	29,57,038.959	-	-	-	-
	Direct Plan - Growth Option	61.0667	225231897.9	54.7728	14,98,68,739.561	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Monthly IDCW Option	27.4213	923833.837	24.5951	5,13,755.963	-	-	-	-
	Direct Plan - Quarterly IDCW Option	29.0064	835279	26.0168	5,53,430.425	-	-	-	-
	Direct Plan - Yearly IDCW Option	34.7938	1080766.454	31.2077	5,72,759.278	-	-	-	-
SBI ARBITRAGE OPPORTUNITIES FUND	Regular Plan - IDCW Option	17.489	29215459.72	16.2965	2,90,38,323.097	-	-	-	-
	Regular Plan - Growth Option	33.2561	4501264599	30.9886	4,24,33,77,880.823	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	19.0801	18582065.49	17.6864	2,22,63,715.660	-	-	-	-
	Direct Plan - Growth Option	35.313	4399535675	32.7338	4,38,37,08,382.419	N.A.	N.A.	N.A.	N.A.
SBI EQUITY SAVINGS FUND	Regular Plan - Growth Option	22.7194	1966333714	21.1797	1,82,05,67,144.280	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Monthly IDCW Option	21.0632	8506889.802	19.6356	98,56,545.920	-	-	-	-
	Regular Plan - Quarterly IDCW Option	21.4839	7317117.99	20.0279	79,03,960.387	-	-	-	-
	Direct Plan - Growth Option	25.0128	454478911.8	23.1940	27,94,00,935.102	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Monthly IDCW Option	22.8954	13369065.82	21.2305	14,09,830.119	-	-	-	-
	Direct Plan - Quarterly IDCW Option	23.6865	935499.871	21.9641	7,72,513.820	-	-	-	-
SBI BALANCED ADVANTAGE FUND	Regular Plan - IDCW Option	14.6702	65838304.51	13.6656	6,64,36,040.456	-	-	-	-
	Regular Plan - Growth Option	14.67	20874113340	13.6654	19,52,25,99,484.764	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	15.203	15867938.71	14.0370	1,12,25,226.811	-	-	-	-
	Direct Plan - Growth Option	15.2027	2152521226	14.0362	1,45,21,09,988.146	N.A.	N.A.	N.A.	N.A.
SBI OVERNIGHT FUND	Regular Plan - Daily IDCW Option	1284.1539	24459.281	1,205.4932	43,257.584	-	-	-	-
	Regular Plan - Growth Option	4100.1393	5160172.917	3,849.0034	50,20,744.796	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Weekly IDCW Option	1311.2104	1668.623	1,230.9099	2,311.091	-	-	-	-
	Direct Plan - Daily IDCW Option	1289.1319	68911.312	1,209.1981	54,327.349	-	-	-	-
	Direct Plan - Growth Option	4153.3005	24042983.49	3,895.7783	3,17,89,520.136	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Weekly IDCW Option	1316.39	30330.044	1,234.7686	25,262.748	-	-	-	-

ANNEXURE II

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared for the year / period.

Scheme Name	Plan / Option	As at Balance Sheet date		March 31, 2024		IDCW Per Unit for FY 2024-25		IDCW Per Unit for FY 2023-24	
		NAV Per Unit (Rs.)	Outstanding Units	NAV Per Unit (Rs.)	Outstanding Units	Individual (Rs.)	Others (Rs.)	Individual (Rs.)	Others (Rs.)
SBI LIQUID FUND	Institutional Plan - Daily IDCW Option	1302.2985	334.504	1,214.7148	411.552	-	-	-	-
	Institutional Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	4053.7048	53.501	3,781.0945	98.047	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Daily IDCW Option	1140.7391	555592.638	1,140.7391	6,48,007.218	79.6647	79.6647	71.8465	71.8465
	Regular Plan - Fortnightly IDCW Option	1317.8832	32395.777	1,229.2612	35,150.116	-	-	-	-
	Regular Plan - Growth Option	4015.7257	19051752.5	3,745.6791	2,21,42,724.669	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Weekly IDCW Option	1378.3539	77854.173	1,285.6624	2,05,228.421	-	-	-	-
	Direct Plan - Daily IDCW Option	1144.0484	2491251.103	1,144.0484	20,80,045.419	81.1081	81.1081	73.3233	73.3233
	Direct Plan - Fortnightly IDCW Option	1324.4702	64180.841	1,234.1272	56,307.970	-	-	-	-
	Direct Plan - Growth Option	4055.9471	114732136.7	3,779.2823	11,71,94,535.574	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Weekly IDCW Option	1385.2402	87010.342	1,290.7733	79,542.816	-	-	-	-
SBI MAGNUM ULTRA SHORT DURATION FUND	Regular Plan - Growth Option	5865.3674	5582994.832	5,460.9269	47,33,387.127	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Daily IDCW Option	2209.2214	128575.021	2,056.8800	68,369.102	-	-	-	-
	Regular Plan - Weekly IDCW Option	1265.2761	43284.734	1,265.3364	53,985.924	90.5118	90.5118	57.0575	57.0575
	Direct Plan - Growth Option	5965.6466	15307333.27	5,542.0577	1,14,45,798.756	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Daily IDCW Option	2230.7118	127167.25	2,072.3179	3,24,187.604	-	-	-	-
	Direct Plan - Weekly IDCW Option	1273.2569	6987.129	1,273.3196	10,983.849	93.8673	93.8673	58.8927	58.8927
SBI MAGNUM INCOME FUND	Regular Plan - Bonus Option	42.0212	872322.905	38.8514	8,78,880.502	NA	NA	NA	NA
	Regular Plan - Growth Option	69.3522	195986217.4	64.1207	19,46,82,037.107	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Half Yearly IDCW Option	18.1391	10211712.03	16.7708	1,09,39,533.454	-	-	-	-
	Regular Plan - Quarterly IDCW Option	19.5305	1302506.426	18.0573	13,61,985.570	-	-	-	-
	Direct Plan - Bonus Option	45.3171	233.102	41.6177	233.102	NA	NA	NA	NA
	Direct Plan - Growth Option	74.6902	71097603.46	68.5882	6,82,10,321.376	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Half Yearly IDCW Option	21.1914	780603.453	19.4602	9,29,373.005	-	-	-	-
	Direct Plan - Quarterly IDCW Option	21.6949	721796.936	19.9226	19,87,949.997	-	-	-	-
SBI MAGNUM MEDIUM DURATION FUND	Regular Plan - IDCW Option	19.4206	6977500.57	17.9306	91,24,049.257	-	-	-	-
	Regular Plan - Growth Option	50.101	778698014	46.2570	1,05,02,01,108.445	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	21.0223	2657074.593	19.3082	38,29,925.126	-	-	-	-
	Direct Plan - Growth Option	54.0812	473537559.3	49.6717	30,39,27,676.414	N.A.	N.A.	N.A.	N.A.
SBI DYNAMIC BOND FUND	Regular Plan - IDCW Option	18.4157	12612498.08	17.0227	1,43,77,769.812	-	-	-	-
	Regular Plan - Growth Option	35.1274	616380276.3	32.4704	64,93,90,428.594	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	21.423	2090262.204	19.6414	19,70,080.379	-	-	-	-
	Direct Plan - Growth Option	38.3539	317369513.4	35.1644	26,53,34,875.658	N.A.	N.A.	N.A.	N.A.
SBI SAVINGS FUND	Regular Plan - Daily IDCW Option	13.2614	8066193.876	12.3597	99,54,394.247	-	-	-	-
	Regular Plan - Growth Option	40.6832	1695646389	37.9172	1,80,25,49,386.084	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Monthly IDCW Option	16.0414	5785684.924	14.9507	1,56,52,566.560	-	-	-	-
	Regular Plan - Weekly IDCW Option	15.139	8160179.425	14.1097	1,20,82,167.866	-	-	-	-
	Direct Plan - Daily IDCW Option	13.6155	1019885.667	12.6280	35,73,016.917	-	-	-	-
	Direct Plan - Growth Option	43.6036	3914252327	40.4415	2,80,12,81,502.340	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Monthly IDCW Option	17.2832	1504675.25	16.0298	18,59,397.176	-	-	-	-
	Direct Plan - Weekly IDCW Option	15.4411	363585.693	14.4146	3,79,562.701	-	-	-	-
SBI CREDIT RISK FUND	Regular Plan - IDCW Option	20.1761	3413741.393	18.6152	42,55,524.497	-	-	-	-
	Regular Plan - Daily IDCW Option	14.7712	420453.784	13.6284	4,59,539.329	-	-	-	-
	Regular Plan - Growth Option	44.6291	438859795.6	41.1767	53,25,97,140.451	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	22.3903	395893.687	20.5233	5,77,193.457	-	-	-	-
	Direct Plan - Daily IDCW Option	15.2672	57771.834	13.9921	62,501.555	-	-	-	-
	Direct Plan - Growth Option	48.114	59806532.36	44.1012	6,87,59,807.605	N.A.	N.A.	N.A.	N.A.
SBI MAGNUM CONSTANT MATURITY FUND	Regular Plan - IDCW Option	20.3116	774539.586	18.5642	11,82,420.223	-	-	-	-
	Regular Plan - Growth Option	62.4521	81597619.2	57.0795	8,18,50,775.263	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	21.1053	1463330.25	19.2269	11,95,369.608	-	-	-	-
	Direct Plan - Growth Option	64.8827	202954095.3	59.1084	19,98,08,316.241	N.A.	N.A.	N.A.	N.A.

ANNEXURE II

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared for the year / period.

Scheme Name	Plan / Option	As at Balance Sheet date		March 31, 2024		IDCW Per Unit for FY 2024-25		IDCW Per Unit for FY 2023-24	
		NAV Per Unit (Rs.)	Outstanding Units	NAV Per Unit (Rs.)	Outstanding Units	Individual (Rs.)	Others (Rs.)	Individual (Rs.)	Others (Rs.)
SBI MAGNUM GILT FUND	PF 1 Year - IDCW Option	20.1837	2512.534	18.5280	2,512.534	-	-	-	-
	PF 2 Year - IDCW Option	20.4246	100000	18.7489	1,00,000.000	-	-	-	-
	PF 3 Year - IDCW Option	19.8032	525005.808	18.1785	5,25,005.808	-	-	-	-
	PF Regular - IDCW Option	-	-	-	-	-	-	-	-
	PF 3 Year - Growth Option	39.1851	34472.503	35.9701	1,54,472.503	N.A.	N.A.	N.A.	N.A.
	PF Regular - Growth Option	41.9393	25287626.65	38.4985	2,52,87,626.647	N.A.	N.A.	N.A.	N.A.
	Regular Plan - IDCW Option	20.0883	83446238.85	18.4402	8,69,67,017.564	-	-	-	-
	Regular Plan - Growth Option	65.3284	462732027.6	59.9686	37,78,58,212.423	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	22.0547	4212942.915	20.1488	2,38,86,206.886	-	-	-	-
	Direct Plan - Growth Option	69.1029	1184037871	63.1318	84,12,17,457.089	N.A.	N.A.	N.A.	N.A.
SBI MAGNUM LOW DURATION FUND	Institutional Plan - Daily IDCW Option	1334.2632	9926.863	1,243.2743	16,088.934	-	-	-	-
	Institutional Plan - Growth Option	3485.0446	10022.032	3,247.3848	10,022.032	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Weekly IDCW Option	1330.9512	6071.701	1,240.1879	6,071.701	-	-	-	-
	Regular Plan - Daily IDCW Option	1333.9478	401451.547	1,242.9806	4,42,673.195	-	-	-	-
	Regular Plan - Fortnightly IDCW Option	1357.2967	6727.844	1,264.7354	5,650.521	-	-	-	-
	Regular Plan - Growth Option	3424.6538	14391264.86	3,191.1527	85,24,168.475	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Monthly IDCW Option	1501.9907	38549.994	1,399.6410	35,198.201	-	-	-	-
	Regular Plan - Weekly IDCW Option	1333.9376	45387.346	1,242.9707	44,117.602	-	-	-	-
	Direct Plan - Daily IDCW Option	1371.4622	409127.123	1,271.1443	2,66,116.100	-	-	-	-
	Direct Plan - Fortnightly IDCW Option	1395.4417	2098.549	1,293.3451	4,490.486	-	-	-	-
	Direct Plan - Growth Option	3557.7202	26235131.05	3,297.4205	2,10,94,395.666	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Monthly IDCW Option	1580.9479	7486.35	1,465.2791	8,317.918	-	-	-	-
	Direct Plan - Weekly IDCW Option	1373.4693	3678.274	1,272.9793	5,123.206	-	-	-	-
SBI SHORT TERM DEBT FUND	Retail Plan - Fortnightly IDCW Option	14.7569	7555.46	13.6570	7,555.460	-	-	-	-
	Retail Plan - Growth Option	35.521	1225683.742	32.8732	12,88,559.305	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Monthly IDCW Option	16.2694	26411.301	15.0567	42,315.611	-	-	-	-
	Retail Plan - Weekly IDCW Option	14.7347	641451.443	13.6364	6,66,928.518	-	-	-	-
	Regular Plan - Fortnightly IDCW Option	14.2207	621670.76	13.1607	5,16,705.897	-	-	-	-
	Regular Plan - Growth Option	31.3952	1161390664	29.0549	1,31,06,14,394.349	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Monthly IDCW Option	17.357	3898555.007	16.0635	41,75,342.775	-	-	-	-
	Regular Plan - Weekly IDCW Option	14.2348	923677.362	13.1737	9,78,044.534	-	-	-	-
	Direct Plan - Fortnightly IDCW Option	22.4369	411527.219	20.6645	4,55,207.141	-	-	-	-
	Direct Plan - Growth Option	33.3111	3090774931	30.6797	2,93,81,69,797.063	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Monthly IDCW Option	18.5668	526271.125	17.1258	6,99,502.664	-	-	-	-
	Direct Plan - Weekly IDCW Option	14.5912	399708.773	13.4386	3,31,836.949	-	-	-	-
SBI BANKING & PSU FUND	Regular Plan - Daily IDCW Option	1390.9509	11941.353	1,288.6220	10,839.566	-	-	-	-
	Regular Plan - Growth Option	3048.8073	4227144.432	2,824.5152	55,14,100.830	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Monthly IDCW Option	1209.7061	21997.837	1,178.4678	29,117.920	60.0000	60.0000	30.0000	30.0000
	Regular Plan - Weekly IDCW Option	1390.6559	1910.157	1,288.3479	4,188.048	-	-	-	-
	Direct Plan - Daily IDCW Option	1425.6582	7530.095	1,314.8404	24,525.859	-	-	-	-
	Direct Plan - Growth Option	3236.6551	7829961.228	2,985.0658	92,07,164.054	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Monthly IDCW Option	1287.625	47179.676	1,245.1512	47,285.330	60.0000	60.0000	30.0000	30.0000
	Direct Plan - Weekly IDCW Option	1422.4909	2180.049	1,311.9189	2,155.099	-	-	-	-
SBI CORPORATE BOND FUND	Regular Plan - Monthly IDCW Option	14.3113	7101618.372	13.2157	1,19,01,127.982	-	-	-	-
	Regular Plan - Growth Option	15.1643	5398904283	14.0027	6,96,17,13,987.348	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Quarterly IDCW Option	14.7338	6362318.113	13.6052	89,00,132.707	-	-	-	-
	Direct Plan - Monthly IDCW Option	14.731	1455306.995	13.5430	21,84,180.472	-	-	-	-
	Direct Plan - Growth Option	15.6066	8934225834	14.3480	6,42,78,55,619.757	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Quarterly IDCW Option	15.1718	1331291.587	13.9482	10,55,181.856	-	-	-	-

ANNEXURE II

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared for the year / period.

Scheme Name	Plan / Option	As at Balance Sheet date		March 31, 2024		IDCW Per Unit for FY 2024-25		IDCW Per Unit for FY 2023-24	
		NAV Per Unit (Rs.)	Outstanding Units	NAV Per Unit (Rs.)	Outstanding Units	Individual (Rs.)	Others (Rs.)	Individual (Rs.)	Others (Rs.)
SBI FLOATING RATE DEBT FUND	Regular Plan - Monthly IDCW Option	13.0286	405949.694	12.0560	5,49,873.627	-	-	-	-
	Regular Plan - Growth Option	13.0252	412464981.6	12.0554	43,18,51,935.820	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Quarterly IDCW Option	13.0261	69580.112	12.0562	75,376.570	-	-	-	-
	Direct Plan - Monthly IDCW Option	13.1391	299085.528	12.1383	1,07,909.910	-	-	-	-
	Direct Plan - Growth Option	13.1398	523379077.7	12.1390	49,21,20,674.607	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Quarterly IDCW Option	13.1401	30694.491	12.1391	81,427.024	-	-	-	-
SBI LONG DURATION FUND	Regular Plan - IDCW Option	12.3055	1848601.766	11.2842	9,81,734.507	-	-	-	-
	Regular Plan - Growth Option	12.3052	750869202.9	11.2840	57,84,09,257.748	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.429	1165165.014	11.3490	5,60,581.648	-	-	-	-
	Direct Plan - Growth Option	12.4287	1652808376	11.3488	82,94,53,681.262	N.A.	N.A.	N.A.	N.A.
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	Regular Plan - Growth Option	106.1473	9145846.584	93.4163	92,63,440.064	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	115.5749	2200103.455	101.3559	20,79,647.937	N.A.	N.A.	N.A.	N.A.
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Regular Plan - Growth Option	38.6007	692840058.3	31.5175	46,76,37,652.009	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	40.9646	134597580.9	33.0770	7,81,86,037.089	N.A.	N.A.	N.A.	N.A.
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Regular Plan - IDCW Option	18.6591	5376769.669	17.8319	48,99,489.255	-	-	-	-
	Regular Plan - Growth Option	18.6585	1268871919	17.8312	1,11,73,24,742.617	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	19.6862	2592890.388	18.6050	18,91,640.552	-	-	-	-
	Direct Plan - Growth Option	19.6967	152340093.9	18.6153	11,20,26,674.307	N.A.	N.A.	N.A.	N.A.
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Regular Plan - IDCW Option	17.5948	5635359.255	16.6390	53,52,030.786	-	-	-	-
	Regular Plan - Growth Option	17.5953	772317019.8	16.6393	73,00,01,256.946	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	18.4822	1970265.101	17.2965	16,97,707.361	-	-	-	-
	Direct Plan - Growth Option	18.4801	56905030.09	17.2946	4,61,77,684.842	N.A.	N.A.	N.A.	N.A.
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Regular Plan - IDCW Option	14.9581	2383278.971	14.0028	23,51,318.784	-	-	-	-
	Regular Plan - Growth Option	14.9565	160948612.7	14.0013	16,62,41,260.354	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	15.3453	527742.236	14.2932	6,45,657.926	-	-	-	-
	Direct Plan - Growth Option	15.3473	17998409.66	14.2949	1,32,88,931.518	N.A.	N.A.	N.A.	N.A.
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Regular Plan - IDCW Option	13.8807	1785324.414	12.9068	15,35,473.601	-	-	-	-
	Regular Plan - Growth Option	13.8808	113943041.9	12.9069	12,06,14,920.408	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	14.1704	559294.491	13.1159	2,78,595.686	-	-	-	-
	Direct Plan - Growth Option	14.1725	9913966.409	13.1178	87,96,011.812	N.A.	N.A.	N.A.	N.A.
SBI NIFTY INDEX FUND	Regular Plan - IDCW Option	106.0646	2922765.892	99.9838	26,76,151.741	-	-	-	-
	Regular Plan - Growth Option	206.7315	85464021.32	194.8771	7,33,03,829.538	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	111.3091	3689931.116	104.6499	31,00,155.296	-	-	-	-
	Direct Plan - Growth Option	216.7081	339329190.7	203.7423	26,31,90,498.396	N.A.	N.A.	N.A.	N.A.
SBI NIFTY NEXT 50 INDEX FUND	Regular Plan - IDCW Option	17.0206	3051682.838	16.3837	19,39,695.364	-	-	-	-
	Regular Plan - Growth Option	17.0204	308818279.5	16.3842	20,26,14,476.492	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	17.3426	6904029.593	16.6207	25,02,895.044	-	-	-	-
	Direct Plan - Growth Option	17.3435	577749269.2	16.6212	24,43,45,102.771	N.A.	N.A.	N.A.	N.A.
SBI NIFTY MIDCAP 150 INDEX FUND	Regular Plan - IDCW Option	16.3668	1650961.769	15.2803	7,79,863.795	-	-	-	-
	Regular Plan - Growth Option	16.3667	218784423.9	15.2799	13,43,52,855.127	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	16.5968	2173786.192	15.4160	9,54,835.990	-	-	-	-
	Direct Plan - Growth Option	16.5973	217487576.2	15.4157	8,93,48,958.740	N.A.	N.A.	N.A.	N.A.
SBI NIFTY SMALLCAP 250 INDEX FUND	Regular Plan - IDCW Option	16.2163	3596095.97	15.4896	24,51,501.568	-	-	-	-
	Regular Plan - Growth Option	16.2158	331887515.6	15.4893	18,90,47,420.289	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	16.4486	4214378.039	15.6273	24,99,123.182	-	-	-	-
	Direct Plan - Growth Option	16.4491	408923050.5	15.6269	19,40,04,911.384	N.A.	N.A.	N.A.	N.A.

ANNEXURE II

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared for the year / period.

Scheme Name	Plan / Option	As at Balance Sheet date		March 31, 2024		IDCW Per Unit for FY 2024-25		IDCW Per Unit for FY 2023-24	
		NAV Per Unit (Rs.)	Outstanding Units	NAV Per Unit (Rs.)	Outstanding Units	Individual (Rs.)	Others (Rs.)	Individual (Rs.)	Others (Rs.)
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Regular Plan - IDCW Option	11.9815	3140247.885	11.1204	50,29,458.277	-	-	-	-
	Regular Plan - Growth Option	11.9812	2172840595	11.1201	3,07,71,37,289.060	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.1019	553071.772	11.2158	4,79,119.552	-	-	-	-
	Direct Plan - Growth Option	12.0498	5447483389	11.1675	5,93,33,66,681.702	N.A.	N.A.	N.A.	N.A.
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	Regular Plan - IDCW Option	12.5508	636647.308	11.4068	2,71,210.397	-	-	-	-
	Regular Plan - Growth Option	12.5504	654379348.5	11.4065	71,01,29,237.776	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.63	232409.861	11.4510	1,88,718.719	-	-	-	-
	Direct Plan - Growth Option	12.63	1334712780	11.4510	1,26,86,48,580.152	N.A.	N.A.	N.A.	N.A.
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	Regular Plan - IDCW Option	12.1912	180133.988	11.2018	2,89,876.568	-	-	-	-
	Regular Plan - Growth Option	12.1904	676337236.4	11.2011	70,43,38,038.939	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.2623	209081.769	11.2414	2,29,693.346	-	-	-	-
	Direct Plan - Growth Option	12.2622	1086964007	11.2413	1,27,78,50,179.211	N.A.	N.A.	N.A.	N.A.
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	Regular Plan - IDCW Option	12.0108	782443.646	11.0845	8,17,232.336	-	-	-	-
	Regular Plan - Growth Option	12.0106	306738119.8	11.0843	34,49,95,382.285	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.071	22536.042	11.1223	14,410.367	-	-	-	-
	Direct Plan - Growth Option	12.0656	620860934.1	11.1175	62,20,06,888.290	N.A.	N.A.	N.A.	N.A.
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Regular Plan - IDCW Option	12.544	1141457.909	11.8557	6,80,027.818	-	-	-	-
	Regular Plan - Growth Option	12.544	67960576.08	11.8557	4,80,20,816.822	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.6001	651818.563	11.8809	6,01,291.979	-	-	-	-
	Direct Plan - Growth Option	12.6001	146198659.5	11.8809	8,12,77,091.640	N.A.	N.A.	N.A.	N.A.
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Regular Plan - IDCW Option	10.76	1516572.851	10.3689	11,38,097.426	-	-	-	-
	Regular Plan - Growth Option	10.7601	641090541	10.3690	72,83,70,747.982	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10.8218	1434099.951	10.3776	17,52,406.834	-	-	-	-
	Direct Plan - Growth Option	10.8225	258491038	10.3776	21,64,22,701.163	N.A.	N.A.	N.A.	N.A.
SBI NIFTY 500 INDEX FUND	Regular Plan - IDCW Option	8.7902	5130512.924	N.A.	N.A.	-	-	-	-
	Regular Plan - Growth Option	8.7904	622963016.6	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	8.8122	1707220.436	N.A.	N.A.	-	-	-	-
	Direct Plan - Growth Option	8.8122	289943556.9	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Regular Plan - IDCW Option	9.2659	907207.377	N.A.	N.A.	-	-	-	-
	Regular Plan - Growth Option	9.2658	301990216.8	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	9.2848	533811.124	N.A.	N.A.	-	-	-	-
	Direct Plan - Growth Option	9.2848	54193197.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI NIFTY BANK INDEX FUND	Regular Plan - IDCW Option	10.2258	668626.079	N.A.	N.A.	-	-	-	-
	Regular Plan - Growth Option	10.2258	83204447.4	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10.2333	108569.666	N.A.	N.A.	-	-	-	-
	Direct Plan - Growth Option	10.2333	16060931.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI NIFTY IT INDEX FUND	Regular Plan - IDCW Option	9.0943	334115.975	N.A.	N.A.	-	-	-	-
	Regular Plan - Growth Option	9.0943	29658243.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	9.0992	146126.45	N.A.	N.A.	-	-	-	-
	Direct Plan - Growth Option	9.0992	11508062.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI BSE PSU BANK INDEX FUND	Regular Plan - IDCW Option	10.0713	83516.101	N.A.	N.A.	-	-	-	-
	Regular Plan - Growth Option	10.0713	5893252.858	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10.0722	10649.568	N.A.	N.A.	-	-	-	-
	Direct Plan - Growth Option	10.0722	2374304.198	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI GOLD FUND	Regular Plan - IDCW Option	26.2596	18732612.34	20.0530	1,73,25,373.257	-	-	-	-
	Regular Plan - Growth Option	26.2528	682411470.4	20.0476	48,06,47,375.267	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	27.4137	7780060.196	20.8953	55,32,668.833	-	-	-	-
	Direct Plan - Growth Option	27.4532	626588710.9	20.9254	28,38,05,376.448	N.A.	N.A.	N.A.	N.A.

ANNEXURE II

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared for the year / period.

Scheme Name	Plan / Option	As at Balance Sheet date		March 31, 2024		IDCW Per Unit for FY 2024-25		IDCW Per Unit for FY 2023-24	
		NAV Per Unit (Rs.)	Outstanding Units	NAV Per Unit (Rs.)	Outstanding Units	Individual (Rs.)	Others (Rs.)	Individual (Rs.)	Others (Rs.)
SBI SILVER ETF FUND OF FUND	Regular Plan - IDCW Option	10.8242	2092174.665	N.A.	N.A.	-	-	-	-
	Regular Plan - Growth Option	10.8245	216971906.3	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10.8536	735724.008	N.A.	N.A.	-	-	-	-
	Direct Plan - Growth Option	10.8535	75708292.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI INTERNATIONAL ACCESS- US EQUITY FOF	Regular Plan - IDCW Option	15.3451	3206556.475	15.0588	36,65,555.788	-	-	-	-
	Regular Plan - Growth Option	15.3456	397430769.5	15.0591	43,87,99,678.221	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	15.8177	2056918.495	15.4156	18,46,410.426	-	-	-	-
	Direct Plan - Growth Option	15.8176	166452956.1	15.4157	15,16,95,057.682	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	Regular Plan - IDCW Option	16.0159	10000	14.6828	10,000.000	-	-	-	-
	Regular Plan - Growth Option	16.016	16055710.58	14.6832	1,60,55,710.581	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	16.2199	1000	14.8574	1,000.000	-	-	-	-
	Direct Plan - Growth Option	16.209	13617400	14.8511	1,36,17,400.000	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	Regular Plan - IDCW Option	15.567	3000	14.3019	3,000.000	-	-	-	-
	Regular Plan - Growth Option	15.5641	2562500	14.2988	25,62,500.000	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	15.7876	22000	14.4722	22,000.000	-	-	-	-
	Direct Plan - Growth Option	15.7874	19352031	14.4721	1,93,52,031.000	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	Regular Plan - IDCW Option	13.5097	95290	12.3813	95,290.000	-	-	-	-
	Regular Plan - Growth Option	13.5096	13325030	12.3813	1,33,25,030.000	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	13.6651	115550	12.4998	1,15,550.000	-	-	-	-
	Direct Plan - Growth Option	13.6651	6726872.258	12.4997	67,26,872.258	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	Regular Plan - IDCW Option	12.4946	970327.337	11.6776	9,70,327.337	-	-	-	-
	Regular Plan - Growth Option	12.4946	342470221.5	11.6776	34,24,70,221.544	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.5761	143492.825	11.7409	1,43,492.825	-	-	-	-
	Direct Plan - Growth Option	12.5761	382806763.5	11.7409	38,28,06,763.518	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	Regular Plan - IDCW Option	12.6358	232688.365	11.7333	2,32,688.365	-	-	-	-
	Regular Plan - Growth Option	12.6358	141406113.5	11.7333	14,14,06,113.532	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.7184	32148.493	11.7931	32,148.493	-	-	-	-
	Direct Plan - Growth Option	12.7181	231860274.4	11.7930	23,18,60,274.406	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	Regular Plan - IDCW Option	12.5154	128043.598	11.6567	1,28,043.598	-	-	-	-
	Regular Plan - Growth Option	12.5154	41231145.28	11.6567	4,12,31,145.282	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.5857	319484.025	11.7090	3,19,484.025	-	-	-	-
	Direct Plan - Growth Option	12.5857	52288619	11.7090	5,22,88,619.000	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	Regular Plan - IDCW Option	12.4667	489925.903	11.5632	4,89,925.903	-	-	-	-
	Regular Plan - Growth Option	12.4667	50660158.49	11.5632	5,06,60,158.492	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.5337	771611.518	11.6129	7,71,611.518	-	-	-	-
	Direct Plan - Growth Option	12.5337	252775610.2	11.6129	25,27,75,610.216	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	Regular Plan - IDCW Option	12.4709	297285.135	11.5628	2,97,285.135	-	-	-	-
	Regular Plan - Growth Option	12.4709	53746050.04	11.5628	5,37,46,050.044	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.5353	476476.175	11.6117	4,76,476.175	-	-	-	-
	Direct Plan - Growth Option	12.5353	124437601.5	11.6117	12,44,37,601.502	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	Regular Plan - IDCW Option	12.4438	104955.749	11.5442	1,04,955.749	-	-	-	-
	Regular Plan - Growth Option	12.4438	36977581.93	11.5442	3,69,77,581.934	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.5126	204775.464	11.5951	2,04,775.464	-	-	-	-
	Direct Plan - Growth Option	12.5126	67238202.43	11.5951	6,72,38,202.434	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	Regular Plan - IDCW Option	12.2567	176991.15	11.4281	1,76,991.150	-	-	-	-
	Regular Plan - Growth Option	12.2567	77069835.52	11.4281	7,70,69,835.521	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.3223	142092.895	11.4772	1,42,092.895	-	-	-	-
	Direct Plan - Growth Option	12.3223	38839461.12	11.4772	3,88,39,461.116	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	Regular Plan - IDCW Option	12.2276	226400.335	11.3996	2,26,400.335	-	-	-	-
	Regular Plan - Growth Option	12.2276	25309023.72	11.3996	2,53,09,023.717	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.2967	124593.77	11.4509	1,24,593.770	-	-	-	-
	Direct Plan - Growth Option	12.2966	12011367.42	11.4509	1,20,11,367.421	N.A.	N.A.	N.A.	N.A.

ANNEXURE II

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared for the year / period.

Scheme Name	Plan / Option	As at Balance Sheet date		March 31, 2024		IDCW Per Unit for FY 2024-25		IDCW Per Unit for FY 2023-24	
		NAV Per Unit (Rs.)	Outstanding Units	NAV Per Unit (Rs.)	Outstanding Units	Individual (Rs.)	Others (Rs.)	Individual (Rs.)	Others (Rs.)
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	Regular Plan - IDCW Option	12.3116	244937.853	11.3954	2,44,937.853	-	-	-	-
	Regular Plan - Growth Option	12.3116	22295278.83	11.3954	2,22,95,278.834	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.3782	104040.258	11.4450	1,04,040.258	-	-	-	-
	Direct Plan - Growth Option	12.3783	291514189.8	11.4450	29,15,14,189.822	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	Regular Plan - IDCW Option	12.1761	231588.42	11.2779	2,31,588.420	-	-	-	-
	Regular Plan - Growth Option	12.1761	30494161.79	11.2779	3,04,94,161.794	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.2508	101556.927	11.3308	1,01,556.927	-	-	-	-
	Direct Plan - Growth Option	12.2508	67887538.23	11.3308	6,78,87,538.225	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	Regular Plan - IDCW Option	12.1746	124003.8	11.2673	1,24,003.800	-	-	-	-
	Regular Plan - Growth Option	12.1745	8972422.63	11.2673	89,72,422.630	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.2372	8999.55	11.3134	8,999.550	-	-	-	-
	Direct Plan - Growth Option	12.2367	233001937.4	11.3127	23,30,01,937.405	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	Regular Plan - IDCW Option	12.162	162991.85	11.2553	1,62,991.850	-	-	-	-
	Regular Plan - Growth Option	12.162	11266818.06	11.2553	1,12,66,818.055	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.2212	70996.45	11.2977	70,996.450	-	-	-	-
	Direct Plan - Growth Option	12.2212	99808343.92	11.2977	9,98,08,343.919	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	Regular Plan - IDCW Option	12.1758	79996	11.2573	79,996.000	-	-	-	-
	Regular Plan - Growth Option	12.1757	25611648.91	11.2573	2,56,11,648.911	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.2272	371481.425	11.2952	3,71,481.425	-	-	-	-
	Direct Plan - Growth Option	12.2272	224623324.1	11.2952	22,46,23,324.071	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	Regular Plan - IDCW Option	12.1541	144992.75	11.2324	1,44,992.750	-	-	-	-
	Regular Plan - Growth Option	12.1541	11102048.49	11.2325	1,11,02,048.492	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.2073	8999.55	11.2707	8,999.550	-	-	-	-
	Direct Plan - Growth Option	12.2069	19367638.82	11.2701	1,93,67,638.815	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	Regular Plan - IDCW Option	12.1293	163591.82	11.2111	1,63,591.820	-	-	-	-
	Regular Plan - Growth Option	12.1293	10989270.93	11.2111	1,09,89,270.928	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.1813	111994.4	11.2481	1,11,994.400	-	-	-	-
	Direct Plan - Growth Option	12.1813	195451231.5	11.2480	19,54,51,231.528	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	Regular Plan - IDCW Option	11.9409	148193.09	11.1423	1,48,193.090	-	-	-	-
	Regular Plan - Growth Option	11.9409	148750486.8	11.1423	14,87,50,486.847	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	11.9902	50499.575	11.1779	50,499.575	-	-	-	-
	Direct Plan - Growth Option	11.9902	90091032.05	11.1780	9,00,91,032.053	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	Regular Plan - IDCW Option	12.047	18999.05	11.1376	18,999.050	-	-	-	-
	Regular Plan - Growth Option	12.0468	5092823.305	11.1374	50,92,823.305	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.0974	12999.35	11.1729	12,999.350	-	-	-	-
	Direct Plan - Growth Option	12.0974	205502916.9	11.1730	20,55,02,916.886	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	Regular Plan - IDCW Option	12.1438	256337.183	11.2208	2,56,337.183	-	-	-	-
	Regular Plan - Growth Option	12.1438	18736931.91	11.2208	1,87,36,931.906	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.1932	33098.345	11.2559	33,098.345	-	-	-	-
	Direct Plan - Growth Option	12.1931	185081759	11.2558	18,50,81,758.984	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	Regular Plan - IDCW Option	12.0078	47197.64	11.1640	47,197.640	-	-	-	-
	Regular Plan - Growth Option	12.0078	6992473.19	11.1640	69,92,473.190	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.0533	3499.825	11.1956	3,499.825	-	-	-	-
	Direct Plan - Growth Option	12.0542	15950053.79	11.1971	1,59,50,053.792	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	Regular Plan - IDCW Option	12.0457	126539.173	11.1188	1,26,539.173	-	-	-	-
	Regular Plan - Growth Option	12.0456	9460413.452	11.1187	94,60,413.452	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.0935	7399.63	11.1519	7,399.630	-	-	-	-
	Direct Plan - Growth Option	12.0932	193166602.4	11.1515	19,31,66,602.365	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	Regular Plan - IDCW Option	12.0837	64996.85	11.1552	64,996.850	-	-	-	-
	Regular Plan - Growth Option	12.0838	15631457.73	11.1552	1,56,31,457.731	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.1299	32998.35	11.1866	32,998.350	-	-	-	-
	Direct Plan - Growth Option	12.1298	258283231.4	11.1865	25,82,83,231.369	N.A.	N.A.	N.A.	N.A.

ANNEXURE II

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared for the year / period.

Scheme Name	Plan / Option	As at Balance Sheet date		March 31, 2024		IDCW Per Unit for FY 2024-25		IDCW Per Unit for FY 2023-24	
		NAV Per Unit (Rs.)	Outstanding Units	NAV Per Unit (Rs.)	Outstanding Units	Individual (Rs.)	Others (Rs.)	Individual (Rs.)	Others (Rs.)
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	Regular Plan - IDCW Option	12.1057	185290.735	11.2354	1,85,290.735	-	-	-	-
	Regular Plan - Growth Option	12.1057	410947735.1	11.2353	41,09,47,735.077	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.1451	119994	11.2613	1,19,994.000	-	-	-	-
	Direct Plan - Growth Option	12.145	146229249.8	11.2613	14,62,29,249.792	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	Regular Plan - IDCW Option	12.0699	181263.137	11.1927	1,81,263.137	-	-	-	-
	Regular Plan - Growth Option	12.0695	422134995.5	11.1924	42,21,34,995.473	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	12.1082	210039.998	11.2178	2,10,039.998	-	-	-	-
	Direct Plan - Growth Option	12.1082	58110970.29	11.2178	5,81,10,970.285	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	Regular Plan - IDCW Option	11.8552	69036.649	11.0491	69,036.649	-	-	-	-
	Regular Plan - Growth Option	11.8552	256045545.3	11.0492	25,60,45,545.292	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	11.8922	15499.225	11.0751	15,499.225	-	-	-	-
	Direct Plan - Growth Option	11.892	79383864.27	11.0750	7,93,83,864.267	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	Regular Plan - IDCW Option	11.9396	70496.675	11.1094	70,496.675	-	-	-	-
	Regular Plan - Growth Option	11.9396	131629634.1	11.1094	13,16,29,634.118	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	11.9799	2499.875	11.1369	2,499.875	-	-	-	-
	Direct Plan - Growth Option	11.9763	28946254.85	11.1343	2,89,46,254.852	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	Regular Plan - IDCW Option	11.7963	71796.41	10.9585	71,796.410	-	-	-	-
	Regular Plan - Growth Option	11.7964	129587732.3	10.9585	12,95,87,732.344	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	11.8313	50997.45	10.9803	50,997.450	-	-	-	-
	Direct Plan - Growth Option	11.8313	152911427.8	10.9804	15,29,11,427.765	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	Regular Plan - IDCW Option	11.7675	48065.397	10.9329	48,065.397	-	-	-	-
	Regular Plan - Growth Option	11.7675	129845616	10.9329	12,98,45,616.013	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	11.8012	61220.971	10.9540	61,220.971	-	-	-	-
	Direct Plan - Growth Option	11.8013	39601367.64	10.9540	3,96,01,367.636	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	Regular Plan - IDCW Option	11.7572	131493.425	10.9001	1,31,493.425	-	-	-	-
	Regular Plan - Growth Option	11.7572	92081175.8	10.9001	9,20,81,175.798	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	11.7902	60581.263	10.9199	60,581.263	-	-	-	-
	Direct Plan - Growth Option	11.7902	41260386.56	10.9199	4,12,60,386.558	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	Regular Plan - IDCW Option	11.6807	134493.275	10.8611	1,34,493.275	-	-	-	-
	Regular Plan - Growth Option	11.6807	113911218	10.8611	11,39,11,217.986	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	11.7126	31998.4	10.8803	31,998.400	-	-	-	-
	Direct Plan - Growth Option	11.7125	26648437.35	10.8803	2,66,48,437.353	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	Regular Plan - IDCW Option	11.6675	3999.8	10.8386	3,999.800	-	-	-	-
	Regular Plan - Growth Option	11.668	60536098.68	10.8390	6,05,36,098.678	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	11.6995	2999.85	10.8562	2,999.850	-	-	-	-
	Direct Plan - Growth Option	11.7004	45981987.01	10.8570	4,59,81,987.005	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	Regular Plan - IDCW Option	11.6177	39498.025	10.8078	39,498.025	-	-	-	-
	Regular Plan - Growth Option	11.6176	41376237.18	10.8077	4,13,76,237.176	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	11.6493	8499.575	10.8251	8,499.575	-	-	-	-
	Direct Plan - Growth Option	11.6489	28627288.12	10.8247	2,86,27,288.121	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	Regular Plan - IDCW Option	11.5752	388480.575	10.7291	3,88,480.575	-	-	-	-
	Regular Plan - Growth Option	11.5752	248869989.4	10.7291	24,88,69,989.407	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	11.6053	6999.65	10.7449	6,999.650	-	-	-	-
	Direct Plan - Growth Option	11.6055	102434077.3	10.7452	10,24,34,077.250	N.A.	N.A.	N.A.	N.A.
SBI GOLD ETF	Single Plan	77.9175	979732800	58.5843	72,17,87,800.000	N.A.	N.A.	N.A.	N.A.
SBI SILVER ETF	Single Plan	99.2828	78811107	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	Single Plan	847.8743	1279342203	797.7729	1,35,41,38,203.000	N.A.	N.A.	N.A.	N.A.
SBI NIFTY NEXT 50 ETF	Single Plan	667.2431	43202532	637.9945	3,61,87,532.000	N.A.	N.A.	N.A.	N.A.
SBI NIFTY BANK ETF	Single Plan	524.5028	80154805	476.0329	8,86,04,805.000	N.A.	N.A.	N.A.	N.A.
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	Single Plan	268.5364	335696.9999	251.8270	2,35,697.000	N.A.	N.A.	N.A.	N.A.
SBI NIFTY 50 ETF	Single Plan	248.8265	7530303639	233.5162	7,58,18,03,639.000	N.A.	N.A.	N.A.	N.A.

ANNEXURE II

Net Asset Value (NAV) per unit as at balance sheet date and Income Distribution cum Capital Withdrawal (IDCW) per unit declared for the year / period.

Scheme Name	Plan / Option	As at Balance Sheet date		March 31, 2024		IDCW Per Unit for FY 2024-25		IDCW Per Unit for FY 2023-24	
		NAV Per Unit (Rs.)	Outstanding Units	NAV Per Unit (Rs.)	Outstanding Units	Individual (Rs.)	Others (Rs.)	Individual (Rs.)	Others (Rs.)
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	Single Plan	250.0224	126453874	227.9111	12,72,13,874.000	N.A.	N.A.	N.A.	N.A.
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	Single Plan	832.2527	265502.9999	752.2203	1,80,503.000	N.A.	N.A.	N.A.	N.A.
SBI NIFTY 200 QUALITY 30 ETF	Single Plan	205.7715	5844119	197.3137	37,24,119.000	N.A.	N.A.	N.A.	N.A.
SBI NIFTY IT ETF	Single Plan	397.6078	1915944	369.0118	33,19,944.000	N.A.	N.A.	N.A.	N.A.
SBI NIFTY PRIVATE BANK ETF	Single Plan	260.7769	6550878	237.4425	88,14,878.000	N.A.	N.A.	N.A.	N.A.
SBI NIFTY CONSUMPTION ETF	Single Plan	109.632	1788214	102.9066	11,58,214.000	N.A.	N.A.	N.A.	N.A.
SBI NIFTY 1 D RATE ETF	Single Plan	1000	291322.963	1,000.0000	1,14,266.834	60.6652	60.6652	27.3721	27.3721
SBI NIFTY50 EQUAL WEIGHT ETF	Single Plan	29.3304	8842044	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SBI BSE PSU BANK ETF	Regular Plan - IDCW Option	36.1196	56863788	N.A.	N.A.	-	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES I	Regular Plan - IDCW Option	34.821	2513169.038	30.5800	27,61,260.302	-	-	-	-
	Regular Plan - Growth Option	41.3545	8855001.027	36.3177	93,51,241.541	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	36.1601	211593.609	31.6736	2,20,757.924	-	-	-	-
	Direct Plan - Growth Option	42.9016	790736.63	37.5786	8,55,338.416	N.A.	N.A.	N.A.	N.A.
SBI LONG TERM ADVANTAGE FUND - SERIES II	Regular Plan - IDCW Option	33.2798	1832949.709	31.9287	19,60,264.997	-	-	-	-
	Regular Plan - Growth Option	39.3548	6767550.491	37.7572	76,40,710.556	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	34.5535	93406.795	33.0511	1,11,001.141	-	-	-	-
	Direct Plan - Growth Option	40.8302	516348.41	39.0549	5,75,419.034	N.A.	N.A.	N.A.	N.A.
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	Regular Plan - IDCW Option	10.1923	353542.323	10.1173	3,53,542.323	-	-	-	-
	Regular Plan - Growth Option	10.1923	52943331.63	10.1173	5,29,43,331.632	N.A.	N.A.	N.A.	N.A.
	Direct Plan - IDCW Option	10.1949	104904.955	10.1188	1,04,904.955	-	-	-	-
	Direct Plan - Growth Option	10.1949	55240910.69	10.1188	5,52,40,910.694	N.A.	N.A.	N.A.	N.A.
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Regular Plan - Growth Option	222.3548	26243559.48	196.1911	2,64,74,570.217	N.A.	N.A.	N.A.	N.A.

Note: IDCW Option is earlier known as Dividend Option

ANNEXURE III

Income and Expenditure

The total income and expenditure expressed as a percentage of average net assets.

Amount Rupees in Lakhs

Scheme Name	Income				Expenditure			
	Amount		% to Average Daily Net Asset		Amount		% to Average Daily Net Asset	
	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24
SBI ESG EXCLUSIONARY STRATEGY FUND	54,876.02	1,44,566.58	9.66%	28.53%	10,799.65	9,780.49	1.90%	1.93%
SBI LARGE & MIDCAP FUND	2,77,778.74	4,51,493.97	10.28%	28.99%	42,495.55	26,770.79	1.57%	1.72%
SBI LONG TERM EQUITY FUND	2,61,101.70	7,92,509.86	9.86%	47.86%	42,452.33	28,571.63	1.60%	1.73%
SBI MAGNUM GLOBAL FUND	17,170.85	1,17,910.68	2.65%	19.18%	12,568.06	11,817.69	1.94%	1.92%
SBI CONSUMPTION OPPORTUNITIES FUND	16,575.86	49,395.06	6.08%	30.12%	5,112.26	3,371.85	1.88%	2.06%
SBI TECHNOLOGY OPPORTUNITIES FUND	49,951.48	82,562.21	11.86%	25.10%	6,825.56	5,429.52	1.62%	1.65%
SBI HEALTHCARE OPPORTUNITIES FUND	58,698.21	96,717.24	18.55%	46.79%	5,600.58	4,107.92	1.77%	1.99%
SBI CONTRA FUND	1,94,576.87	6,53,110.30	5.16%	38.97%	53,502.53	27,490.94	1.42%	1.64%
SBI FOCUSED EQUITY FUND	4,23,739.67	9,18,965.45	12.30%	30.78%	51,553.04	44,966.50	1.50%	1.51%
SBI MAGNUM MIDCAP FUND	1,71,639.10	4,41,016.86	8.40%	33.80%	33,436.88	21,827.98	1.64%	1.67%
SBI MAGNUM COMMA FUND	3,931.81	18,584.21	6.27%	38.59%	1,622.25	1,370.57	2.59%	2.85%
SBI FLEXICAP FUND	1,41,834.80	5,14,352.48	6.53%	28.19%	36,447.67	30,323.29	1.68%	1.66%
SBI BLUE CHIP FUND	4,44,799.81	10,75,464.47	9.07%	26.98%	68,299.92	57,387.63	1.39%	1.44%
SBI INFRASTRUCTURE FUND	(11,749.32)	73,173.84	-2.73%	50.18%	7,986.47	3,396.01	1.86%	2.33%
SBI PSU FUND	(1,557.87)	57,399.52	-0.38%	61.69%	6,284.85	2,151.41	1.54%	2.31%
SBI SMALLCAP FUND	1,57,138.14	6,56,444.29	5.04%	31.06%	42,605.66	30,699.98	1.37%	1.45%
SBI BANKING AND FINANCIAL SERVICES FUND	1,06,085.90	1,34,938.46	17.37%	30.41%	11,301.96	8,308.77	1.85%	1.87%
SBI EQUITY MINIMUM VARIANCE FUND	103.49	5,291.39	0.49%	32.49%	149.44	119.73	0.71%	0.74%
SBI MULTICAP FUND	2,59,928.01	4,20,983.01	14.57%	31.67%	30,912.46	24,658.94	1.73%	1.86%
SBI DIVIDEND YIELD FUND	37,384.32	1,60,682.89	4.26%	30.55%	15,732.96	9,998.03	1.79%	1.90%
SBI ENERGY OPPORTUNITIES FUND	(43,889.15)	9,304.11	-4.41%	13.96%	17,659.88	2,119.59	1.77%	3.18%
SBI AUTOMOTIVE OPPORTUNITIES FUND	(75,761.40)	-	-15.40%	-	9,601.86	-	1.95%	-
SBI INNOVATIVE OPPORTUNITIES FUND	(92,470.45)	-	-19.55%	-	9,938.04	-	2.10%	-
SBI QUANT FUND	(27,445.09)	-	-29.64%	-	2,826.74	-	3.05%	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	743.97	2,252.19	9.99%	36.96%	118.48	106.47	1.59%	1.75%
SBI LONG TERM ADVANTAGE FUND - SERIES IV	2,289.64	5,242.31	10.43%	28.23%	455.04	268.95	2.07%	1.45%
SBI LONG TERM ADVANTAGE FUND - SERIES V	8,586.04	8,093.56	24.88%	28.29%	624.00	408.18	1.81%	1.43%
SBI LONG TERM ADVANTAGE FUND - SERIES VI	2,044.47	9,740.38	6.96%	38.49%	500.42	434.73	1.70%	1.72%
SBI EQUITY HYBRID FUND	8,56,068.56	15,47,297.75	12.07%	25.47%	1,01,840.41	90,329.43	1.44%	1.49%
SBI CONSERVATIVE HYBRID FUND	93,774.52	1,26,931.08	9.49%	14.67%	12,051.23	9,590.88	1.22%	1.11%
SBI MULTI ASSET ALLOCATION FUND	56,407.67	48,270.34	9.25%	22.95%	8,293.34	3,346.59	1.36%	1.59%
SBI ARBITRAGE OPPORTUNITIES FUND	2,81,018.50	1,75,519.44	8.98%	9.30%	51,526.23	30,616.05	1.65%	1.62%
SBI EQUITY SAVINGS FUND	41,195.00	55,169.16	7.78%	18.18%	8,091.43	4,282.96	1.53%	1.41%
SBI BALANCED ADVANTAGE FUND	2,72,980.82	6,16,700.68	8.53%	25.01%	54,777.77	42,586.85	1.71%	1.73%
SBI OVERNIGHT FUND	1,24,729.01	1,23,382.03	6.49%	6.64%	1,776.89	2,289.23	0.09%	0.12%
SBI LIQUID FUND	5,11,923.26	4,76,789.61	7.25%	7.18%	15,023.60	13,471.06	0.21%	0.20%
SBI MAGNUM ULTRA SHORT DURATION FUND	91,737.91	92,369.36	7.68%	7.41%	4,539.12	4,633.00	0.38%	0.37%

ANNEXURE III

Income and Expenditure

The total income and expenditure expressed as a percentage of average net assets.

Amount Rupees in Lakhs

Scheme Name	Income				Expenditure			
	Amount		% to Average Daily Net Asset		Amount		% to Average Daily Net Asset	
	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24
SBI MAGNUM INCOME FUND	16,897.50	14,877.38	9.35%	8.97%	2,317.75	2,121.77	1.28%	1.28%
SBI MAGNUM MEDIUM DURATION FUND	58,021.35	59,686.31	9.18%	8.58%	6,676.57	7,697.87	1.06%	1.11%
SBI DYNAMIC BOND FUND	29,973.21	28,107.56	9.33%	9.49%	3,795.98	3,691.00	1.18%	1.25%
SBI SAVINGS FUND	2,07,930.22	1,49,622.60	7.76%	7.56%	10,169.62	8,674.56	0.38%	0.44%
SBI CREDIT RISK FUND	22,620.07	27,067.33	9.62%	10.02%	3,464.62	3,999.72	1.47%	1.48%
SBI MAGNUM CONSTANT MATURITY FUND	16,573.81	13,214.12	9.61%	8.56%	699.42	630.07	0.41%	0.41%
SBI MAGNUM GILT FUND	95,106.12	68,586.96	9.52%	9.36%	6,153.53	4,541.49	0.62%	0.62%
SBI MAGNUM LOW DURATION FUND	93,664.00	77,438.77	8.08%	7.65%	6,631.31	5,743.19	0.57%	0.57%
SBI SHORT TERM DEBT FUND	1,13,412.45	1,01,076.67	8.60%	7.68%	6,421.85	6,734.44	0.49%	0.51%
SBI BANKING & PSU FUND	32,959.47	35,527.09	8.45%	7.63%	2,047.89	2,477.34	0.52%	0.53%
SBI CORPORATE BOND FUND	1,78,478.59	1,49,211.68	8.78%	7.74%	10,966.91	11,836.70	0.54%	0.61%
SBI FLOATING RATE DEBT FUND	9,752.38	13,124.09	8.21%	8.14%	419.30	594.47	0.35%	0.37%
SBI LONG DURATION FUND	21,868.05	10,819.41	9.34%	11.18%	926.85	433.04	0.40%	0.45%
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	1,605.80	1,862.54	13.64%	18.52%	139.69	121.66	1.19%	1.21%
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	43,024.86	35,048.10	16.14%	27.95%	5,324.88	2,769.22	2.00%	2.21%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	13,843.85	49,231.69	5.28%	27.72%	5,009.96	3,626.13	1.91%	2.04%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	10,421.72	27,864.05	7.08%	24.75%	3,122.55	2,462.11	2.12%	2.19%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	2,204.47	4,181.39	8.17%	17.49%	449.21	398.91	1.66%	1.67%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	1,509.30	2,164.65	8.65%	13.40%	238.96	223.35	1.37%	1.38%
SBI NIFTY INDEX FUND	47,204.40	1,30,325.06	5.73%	25.25%	2,688.37	1,767.96	0.33%	0.34%
SBI NIFTY NEXT 50 INDEX FUND	(3,480.05)	27,058.78	-2.77%	49.00%	948.30	377.34	0.75%	0.68%
SBI NIFTY MIDCAP 150 INDEX FUND	627.42	8,519.36	1.04%	40.04%	512.06	204.13	0.85%	0.96%
SBI NIFTY SMALLCAP 250 INDEX FUND	(2,843.10)	13,468.51	-2.72%	38.73%	888.52	323.89	0.85%	0.93%
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	76,501.35	78,331.12	7.84%	7.17%	2,562.53	3,029.57	0.26%	0.28%
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	24,848.49	19,667.27	10.22%	9.24%	890.11	804.78	0.37%	0.38%
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	19,570.16	16,460.46	8.88%	7.81%	644.98	620.24	0.29%	0.29%
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	9,225.12	8,138.84	8.43%	7.02%	312.84	352.35	0.29%	0.30%
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	983.20	2,339.37	4.59%	20.58%	77.22	52.98	0.36%	0.47%
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	4,211.31	3,694.51	4.09%	23.28%	1,005.62	278.55	0.98%	1.76%
SBI NIFTY 500 INDEX FUND	(10,009.38)	-	-24.68%	-	417.21	-	1.03%	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	(2,463.08)	-	-17.03%	-	167.85	-	1.16%	-
SBI NIFTY BANK INDEX FUND	260.09	-	18.12%	-	22.24	-	1.55%	-
SBI NIFTY IT INDEX FUND	(341.50)	-	-87.03%	-	7.87	-	2.01%	-
SBI BSE PSU BANK INDEX FUND	6.90	-	43.69%	-	1.09	-	6.90%	-
SBI GOLD FUND	67,649.56	15,805.38	28.88%	11.00%	505.38	324.28	0.22%	0.23%

ANNEXURE III

Income and Expenditure

The total income and expenditure expressed as a percentage of average net assets.

Amount Rupees in Lakhs

Scheme Name	Income				Expenditure			
	Amount		% to Average Daily Net Asset		Amount		% to Average Daily Net Asset	
	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24
SBI SILVER ETF FUND OF FUND	2,726.72	-	13.21%	-	115.90	-	0.56%	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	3,196.14	26,442.74	3.42%	32.70%	1,319.79	1,175.90	1.41%	1.45%
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	406.40	338.41	8.90%	8.03%	7.56	7.06	0.17%	0.17%
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	294.56	245.78	8.92%	8.05%	7.26	6.78	0.22%	0.22%
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	237.74	195.94	9.07%	8.09%	6.68	6.19	0.25%	0.26%
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	6,178.33	5,908.85	7.03%	7.19%	178.02	161.18	0.20%	0.20%
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	3,508.67	3,058.63	7.70%	7.21%	86.06	78.35	0.19%	0.18%
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	835.58	762.94	7.35%	7.20%	19.55	18.08	0.17%	0.17%
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	2,868.74	2,465.84	7.82%	7.23%	71.91	66.09	0.20%	0.19%
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	1,676.59	1,446.49	7.79%	7.23%	32.94	29.53	0.15%	0.15%
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	990.66	844.75	7.89%	7.23%	38.66	35.42	0.31%	0.30%
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	997.38	918.21	7.25%	7.15%	28.28	26.29	0.21%	0.20%
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	324.03	298.98	7.28%	7.20%	10.03	9.55	0.23%	0.23%
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	2,961.88	2,510.39	7.94%	7.24%	33.90	31.69	0.09%	0.09%
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	921.00	782.04	7.95%	7.26%	19.58	18.28	0.17%	0.17%
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	2,265.32	1,923.48	7.97%	7.28%	29.79	26.96	0.10%	0.10%
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	1,039.33	875.16	7.96%	7.22%	13.32	12.26	0.10%	0.10%
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	2,367.66	1,971.82	8.05%	7.22%	34.68	31.72	0.12%	0.12%
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	290.06	239.68	8.10%	7.20%	4.88	4.56	0.14%	0.14%
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	1,962.00	1,612.06	8.12%	7.19%	34.50	31.58	0.14%	0.14%
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	1,965.19	1,836.23	7.13%	7.13%	44.97	40.28	0.16%	0.16%
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	1,977.42	1,652.51	8.09%	7.28%	31.20	28.56	0.13%	0.13%
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	1,953.79	1,591.65	8.18%	7.18%	43.50	37.45	0.18%	0.17%
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	203.79	183.79	7.65%	7.40%	7.65	7.26	0.29%	0.29%
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	1,938.03	1,564.37	8.24%	7.17%	30.06	27.51	0.13%	0.13%
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	2,650.34	2,137.84	8.32%	7.23%	67.94	62.56	0.21%	0.21%
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	5,028.43	4,363.66	7.74%	7.21%	159.25	149.21	0.25%	0.25%
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	4,365.52	3,791.79	7.83%	7.30%	143.76	135.37	0.26%	0.26%
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	2,815.25	2,563.09	7.34%	7.15%	108.61	103.47	0.28%	0.29%
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	1,398.99	1,274.64	7.57%	7.39%	64.32	62.66	0.35%	0.36%
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	2,434.65	2,216.70	7.58%	7.41%	47.15	49.65	0.15%	0.17%
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	1,455.76	1,323.30	7.58%	7.39%	36.27	39.41	0.19%	0.22%
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	1,177.41	1,004.35	7.80%	7.15%	27.42	29.90	0.18%	0.21%
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	1,201.78	1,079.02	7.59%	7.31%	45.59	47.78	0.29%	0.32%
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	922.08	803.15	7.71%	7.20%	32.10	32.54	0.27%	0.29%
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	592.83	534.70	7.56%	7.31%	21.15	21.50	0.27%	0.29%
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	3,102.53	2,677.73	7.93%	7.34%	110.25	114.02	0.28%	0.31%
SBI GOLD ETF	1,73,975.78	43,273.69	31.43%	12.97%	3,781.10	2,164.16	0.68%	0.65%
SBI SILVER ETF	5,797.71	-	15.78%	-	155.12	-	0.42%	-

ANNEXURE III

Income and Expenditure

The total income and expenditure expressed as a percentage of average net assets.

Amount Rupees in Lakhs

Scheme Name	Income				Expenditure			
	Amount		% to Average Daily Net Asset		Amount		% to Average Daily Net Asset	
	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	6,96,862.52	22,85,077.21	6.02%	23.24%	9,756.53	8,268.67	0.08%	0.08%
SBI NIFTY NEXT 50 ETF	8,263.25	83,072.99	2.90%	49.52%	953.26	426.12	0.33%	0.25%
SBI NIFTY BANK ETF	41,791.90	67,168.14	9.65%	15.43%	1,174.46	1,097.69	0.27%	0.25%
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	50.01	207.91	5.76%	28.38%	1.69	1.45	0.19%	0.20%
SBI NIFTY 50 ETF	11,60,902.38	42,53,971.99	6.03%	26.13%	15,642.56	14,042.16	0.08%	0.09%
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	28,711.29	23,426.55	9.48%	8.52%	439.38	390.74	0.15%	0.14%
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	148.11	472.43	7.90%	44.22%	4.66	2.31	0.25%	0.22%
SBI NIFTY 200 QUALITY 30 ETF	(61.33)	1,449.55	-0.55%	27.08%	70.56	33.47	0.63%	0.63%
SBI NIFTY IT ETF	758.89	1,279.04	7.99%	16.25%	41.33	29.69	0.44%	0.38%
SBI NIFTY PRIVATE BANK ETF	1,848.81	2,572.15	11.01%	9.42%	52.41	98.62	0.31%	0.36%
SBI NIFTY CONSUMPTION ETF	16.28	352.85	0.96%	35.64%	6.43	3.68	0.38%	0.37%
SBI NIFTY 1 D RATE ETF	200.40	106.91	6.43%	6.85%	11.09	5.55	0.36%	0.36%
SBI NIFTY50 EQUAL WEIGHT ETF	(116.33)	-	-7.57%	-	9.64	-	0.63%	-
SBI BSE PSU BANK ETF	(89.65)	-	-31.32%	-	25.46	-	8.89%	-
SBI LONG TERM ADVANTAGE FUND - SERIES I	720.78	1,480.16	16.49%	35.58%	74.56	73.72	1.71%	1.77%
SBI LONG TERM ADVANTAGE FUND - SERIES II	262.81	1,197.98	6.67%	35.01%	68.07	60.58	1.73%	1.77%
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	83.64	132.15	7.70%	8.05%	1.56	3.86	0.14%	0.24%
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	8,006.31	14,046.92	13.13%	33.82%	485.82	298.08	0.80%	0.72%

Note : 0.00 Indicate amount less than Rs. 500

Note 1:-

Total income includes unrealised Gain / (Loss) on fair value changes and adjusted for loss on sale/redemption of investments, provision for doubtful asset write off, provision no longer required written back and cost on borrowings.

Note 2:-

Total expenditure (A) excludes cost on borrowing; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions, (ii) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (iii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iv) GST on Management Fees.

Note 3:-

Plan level expenditure expressed as a percentage of average net assets is given in Key Statistics - Refer **Annexure XXXVII**.

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets.

Amount Rupees in Lakhs

Scheme Name	Asset Type	As on Balance Sheet Date				March 31, 2024			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares	386,349.93	521,260.80	134,910.87	24.83%	361,745.07	517,654.40	155,909.32	28.22%
	Foreign Equity Shares	2,925.19	4,818.96	1,893.77	0.35%	6,630.43	11,926.20	5,295.77	0.96%
	Treasury bills	494.38	494.35	(0.03)	0.00%	-	-	-	-
SBI LARGE & MIDCAP FUND	Equity Shares	2,298,794.07	2,761,273.74	462,479.68	15.72%	1,497,364.28	1,980,951.54	483,587.26	22.74%
	Foreign Equity Shares	31,779.05	21,096.36	(10,682.69)	-0.36%	31,779.05	33,615.82	1,836.77	0.09%
	Treasury bills	3,460.64	3,460.44	(0.21)	(0.00)	-	-	-	-
SBI LONG TERM EQUITY FUND	Equity Shares	1,776,953.39	2,522,714.03	745,760.64	26.89%	1,124,731.79	1,981,315.30	856,583.51	38.98%
	Treasury bills	3,955.02	3,954.78	(0.23)	0.00%	-	-	-	-
SBI MAGNUM GLOBAL FUND	Equity Shares	524,949.17	574,572.62	49,623.44	8.31%	329,882.18	442,992.65	113,110.46	18.02%
	Foreign Equity Shares	-	-	-	-	75,651.10	108,534.09	32,882.99	5.24%
	Treasury bills	1,977.51	1,977.39	(0.12)	0.00%	-	-	-	-
	American Depositary Receipt	-	-	-	-	26,910.61	34,964.51	8,053.91	1.28%
SBI CONSUMPTION OPPORTUNITIES FUND	Equity Shares	238,271.01	276,785.51	38,514.50	13.26%	149,681.49	193,343.47	43,661.98	21.55%
	Treasury bills	296.63	296.61	(0.02)	0.00%	-	-	-	-
SBI TECHNOLOGY OPPORTUNITIES FUND	Equity Shares	277,359.94	349,294.24	71,934.30	17.12%	264,067.04	315,977.52	51,910.48	14.15%
	Foreign Equity Shares	37,102.74	41,739.40	4,636.66	1.10%	31,585.97	44,874.17	13,288.20	3.62%
	Treasury bills	296.63	296.61	(0.02)	0.00%	-	-	-	-
SBI HEALTHCARE OPPORTUNITIES FUND	Equity Shares	218,335.83	334,243.80	115,907.97	32.10%	141,944.36	246,555.09	104,610.73	39.83%
	Non-Convertible Preference Shares	-	-	-	-	412.77	700.35	287.58	0.11%
	Treasury bills	296.63	296.61	(0.02)	0.00%	-	-	-	-
	American Depositary Receipt	12,587.39	15,828.28	3,240.89	0.90%	10,067.56	12,487.33	2,419.76	0.92%
SBI CONTRA FUND	Certificate of Deposits	209,578.56	209,921.14	342.57	0.01%	-	-	-	-
	Commercial Paper	58,423.86	58,467.26	43.39	0.00%	-	-	-	-
	Equity Shares	2,726,502.18	3,107,823.14	381,320.96	9.03%	1,582,403.35	2,112,180.38	529,777.02	19.78%
	Foreign Equity Shares	104,687.40	100,644.21	(4,043.19)	-0.10%	94,889.04	100,621.00	5,731.96	0.21%
	Non-Convertible Debentures / Bonds	54,898.60	54,980.02	81.42	0.00%	-	-	-	-
	Real Estate Investment Trust (REITs)	34,612.67	37,957.89	3,345.22	0.08%	21,330.00	24,948.68	3,618.68	0.14%
	Treasury bills	212,845.19	212,856.46	11.28	0.00%	186,828.25	186,853.51	25.26	0.00%
SBI FOCUSED EQUITY FUND	Convertible Debentures / Bonds	36,300.00	26,015.78	(10,284.22)	-0.29%	-	-	-	-
	Equity Shares	2,119,854.42	2,832,554.12	712,699.70	20.22%	1,814,360.54	2,625,243.20	810,882.66	25.19%
	Foreign Equity Shares	240,356.71	259,728.94	19,372.23	0.55%	126,120.76	239,088.83	112,968.07	3.51%
	Treasury bills	7,415.66	7,415.22	(0.44)	0.00%	19,857.25	19,861.46	4.21	0.00%
	American Depositary Receipt	95,913.55	126,626.24	30,712.69	0.87%	94,128.49	124,873.26	30,744.77	0.96%
SBI MAGNUM MIDCAP FUND	Equity Shares	1,506,429.37	1,922,552.48	416,123.12	19.92%	912,970.67	1,548,155.80	635,185.13	37.68%
	Treasury bills	15,378.88	15,379.56	0.68	0.00%	998.13	998.18	0.05	0.00%
SBI MAGNUM COMMA FUND	Equity Shares	48,736.00	57,371.40	8,635.40	13.83%	36,298.11	53,320.07	17,021.97	30.90%
	Treasury bills	296.63	296.61	(0.02)	0.00%	-	-	-	-

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets.

Amount Rupees in Lakhs

Scheme Name	Asset Type	As on Balance Sheet Date				March 31, 2024			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
SBI FLEXICAP FUND	Equity Shares	1,615,718.55	1,826,571.43	210,852.89	10.02%	1,419,842.24	1,840,638.61	420,796.37	20.75%
	Foreign Equity Shares	84,632.73	88,804.93	4,172.20	0.20%	92,425.48	101,839.88	9,414.41	0.46%
	Treasury bills	17,771.80	17,773.98	2.17	0.00%	1,996.26	1,996.36	0.10	0.00%
SBI BLUE CHIP FUND	Equity Shares	2,846,288.22	4,599,968.66	1,753,680.44	35.50%	2,381,001.63	4,313,410.91	1,932,409.28	43.12%
	Treasury bills	36,776.14	36,776.91	0.78	0.00%	4,977.78	4,978.14	0.36	0.00%
SBI INFRASTRUCTURE FUND	Equity Shares	422,354.35	434,265.73	11,911.38	2.54%	158,312.75	216,696.51	58,383.77	24.00%
	Infrastructure Investment Trust units (INVITS)	7,615.59	8,580.55	964.96	0.21%	7,615.59	8,114.57	498.98	0.21%
	Treasury bills	494.38	494.35	(0.03)	0.00%	-	-	-	-
SBI PSU FUND	Equity Shares	472,970.95	468,523.23	(4,447.72)	-0.93%	122,533.81	170,809.86	48,276.05	25.74%
	Treasury bills	494.38	494.35	(0.03)	0.00%	-	-	-	-
SBI SMALLCAP FUND	Equity Shares	1,791,545.35	2,432,712.09	641,166.74	20.80%	1,418,908.62	2,251,593.82	832,685.21	32.74%
	Non-Convertible Preference Shares	-	-	-	-	983.15	1,750.87	767.72	0.03%
	Treasury bills	5,438.15	5,437.83	(0.32)	0.00%	-	-	-	-
	Units of Domestic Mutual Fund	74,996.25	75,442.27	446.02	0.01%	-	-	-	-
SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares	526,622.19	603,400.76	76,778.58	10.80%	411,667.94	488,594.29	76,926.35	15.21%
	Treasury bills	18,255.27	18,252.97	(2.30)	0.00%	-	-	-	-
SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares	17,858.18	20,925.27	3,067.09	14.66%	14,427.34	18,965.83	4,538.49	23.93%
SBI MULTICAP FUND	Central and State Government Securities	10,170.00	10,193.75	23.75	0.00%	10,170.00	10,091.01	(78.99)	-0.01%
	Equity Shares	1,370,488.82	1,764,225.91	393,737.09	20.52%	1,107,018.78	1,414,451.42	307,432.63	20.63%
	Treasury bills	6,426.59	6,426.52	(0.06)	0.00%	9,981.30	9,981.81	0.51	0.00%
SBI DIVIDEND YIELD FUND	Equity Shares	682,847.60	807,423.74	124,576.14	14.04%	484,209.11	624,614.20	140,405.08	20.25%
	Infrastructure Investment Trust units (INVITS)	10,000.00	12,500.00	2,500.00	0.28%	10,000.00	10,980.00	980.00	0.14%
	Real Estate Investment Trust (REITs)	46,819.88	52,461.94	5,642.06	0.64%	21,008.53	25,751.32	4,742.79	0.68%
	Treasury bills	494.38	494.35	(0.03)	0.00%	-	-	-	-
SBI ENERGY OPPORTUNITIES FUND	Equity Shares	1,020,609.36	958,695.34	(61,914.01)	-6.23%	631,470.28	638,978.59	7,508.32	1.01%
	Treasury bills	494.38	494.35	(0.03)	0.00%	59,300.91	59,313.32	12.41	0.00%
SBI AUTOMOTIVE OPPORTUNITIES FUND	Equity Shares	587,737.76	509,346.57	(78,391.19)	-15.02%	-	-	-	-
	Treasury bills	494.38	494.35	(0.03)	0.00%	-	-	-	-
SBI INNOVATIVE OPPORTUNITIES FUND	Equity Shares	755,853.91	657,081.33	(98,772.58)	-14.21%	-	-	-	-
	Treasury bills	4,981.66	4,981.82	0.15	0.00%	-	-	-	-
SBI QUANT FUND	Equity Shares	356,192.07	354,046.59	(2,145.48)	-0.60%	-	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	Equity Shares	4,898.86	5,925.09	1,026.22	14.98%	4,313.79	6,278.69	1,964.90	28.87%

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets.

Amount Rupees in Lakhs

Scheme Name	Asset Type	As on Balance Sheet Date				March 31, 2024			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
SBI LONG TERM ADVANTAGE FUND - SERIES IV	Equity Shares	19,162.10	19,714.61	552.51	2.78%	12,249.42	18,688.64	6,439.22	33.20%
	Non-Convertible Preference Shares	-	-	-	-	83.13	148.25	65.12	0.34%
SBI LONG TERM ADVANTAGE FUND - SERIES V	Equity Shares	26,834.04	32,198.58	5,364.54	15.67%	17,500.13	28,569.96	11,069.83	37.61%
SBI LONG TERM ADVANTAGE FUND - SERIES VI	Equity Shares	23,807.23	25,039.15	1,231.93	4.75%	20,839.79	25,733.05	4,893.26	17.79%
SBI EQUITY HYBRID FUND	Central and State Government Securities	877,173.66	887,582.23	10,408.57	0.14%	743,974.96	753,381.28	9,406.31	0.14%
	Certificate of Deposits	56,969.01	57,055.18	86.17	0.00%	596.17	596.12	(0.05)	0.00%
	Commercial Paper	39,555.89	39,573.61	17.72	0.00%	19,616.71	19,616.82	0.11	0.00%
	Convertible Debentures / Bonds	36,200.00	25,944.11	(10,255.89)	-0.14%	-	-	-	-
	Equity Shares	3,138,200.06	4,994,348.04	1,856,147.97	25.58%	3,117,879.12	5,049,789.56	1,931,910.44	28.75%
	Infrastructure Investment Trust units (INVITS)	71,946.59	86,102.91	14,156.32	0.20%	106,395.56	112,367.52	5,971.96	0.09%
	Non-Convertible Debentures / Bonds	911,391.55	922,160.96	10,769.40	0.15%	557,924.02	556,006.00	(1,918.01)	-0.03%
	Real Estate Investment Trust (REITs)	45,504.00	52,630.56	7,126.56	0.10%	45,504.00	53,223.84	7,719.84	0.11%
	Units of Domestic Mutual Fund	74,996.25	75,442.27	446.02	0.01%	-	-	-	-
	Zero Coupon Bonds	-	-	-	-	28,867.43	28,855.38	(12.05)	0.00%
	Securitized Assets	27,619.46	27,687.75	68.29	0.00%	-	-	-	-
SBI CONSERVATIVE HYBRID FUND	Central and State Government Securities	130,870.99	133,007.07	2,136.08	0.22%	294,234.33	297,361.24	3,126.90	0.32%
	Equity Shares	198,634.75	224,066.79	25,432.04	2.63%	160,657.00	219,443.46	58,786.46	6.10%
	Infrastructure Investment Trust units (INVITS)	6,000.00	7,500.00	1,500.00	0.16%	6,000.00	6,588.00	588.00	0.06%
	Non-Convertible Debentures / Bonds	563,595.74	569,046.97	5,451.22	0.56%	403,441.99	404,699.25	1,257.26	0.13%
	Units of Alternative Investment Fund	2,498.79	2,745.31	246.52	0.03%	2,319.19	2,356.55	37.35	0.00%
SBI MULTI ASSET ALLOCATION FUND	Central and State Government Securities	38,912.43	39,398.27	485.84	0.06%	62,221.50	63,123.27	901.77	0.21%
	Commercial Paper	-	-	-	-	4,122.25	4,122.42	0.17	0.00%
	Convertible Debentures / Bonds	6,000.00	6,813.40	813.40	0.11%	6,000.00	5,794.97	(205.03)	-0.05%
	Equity Shares	280,138.35	284,379.78	4,241.43	0.55%	130,161.25	155,049.59	24,888.34	5.88%
	Exchange Traded Funds (ETFs)	109,755.31	140,395.14	30,639.84	3.99%	58,227.56	64,617.30	6,389.74	1.51%
	Infrastructure Investment Trust units (INVITS)	2,600.00	3,250.00	650.00	0.08%	2,600.00	2,854.80	254.80	0.06%
	Non-Convertible Debentures / Bonds	227,167.55	228,816.74	1,649.19	0.21%	92,085.34	91,971.36	(113.98)	-0.03%
	Non-Convertible Preference Shares	-	-	-	-	-	2.90	2.90	0.00%
	Real Estate Investment Trust (REITs)	37,519.28	40,106.93	2,587.65	0.34%	9,248.74	10,718.69	1,469.95	0.35%

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets.

Amount Rupees in Lakhs

Scheme Name	Asset Type	As on Balance Sheet Date				March 31, 2024			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
SBI ARBITRAGE OPPORTUNITIES FUND	Certificate of Deposits	95,388.51	95,512.00	123.49	0.00%	54,159.90	54,166.68	6.78	0.00%
	Commercial Paper	86,945.89	87,009.50	63.61	0.00%	87,321.91	87,389.65	67.73	0.00%
	Equity Shares	2,132,122.88	2,046,975.21	(85,147.67)	-2.78%	1,918,406.49	2,082,632.62	164,226.13	5.95%
	Non-Convertible Debentures / Bonds	266,950.81	268,821.13	1,870.32	0.06%	60,620.09	60,683.22	63.13	0.00%
	Treasury bills	2,274.14	2,274.00	(0.13)	0.00%	55,789.01	55,796.30	7.30	0.00%
	Units of Domestic Mutual Fund	451,978.78	501,608.08	49,629.31	1.62%	330,484.85	348,997.11	18,512.26	0.67%
SBI EQUITY SAVINGS FUND	Central and State Government Securities	35,515.05	35,965.77	450.72	0.08%	26,293.67	26,297.09	3.42	0.00%
	Commercial Paper	-	-	-	-	11,079.10	11,090.41	11.31	0.00%
	Equity Shares	369,126.61	385,383.26	16,256.65	2.87%	244,436.16	300,209.35	55,773.18	12.27%
	Infrastructure Investment Trust units (INVITS)	19,799.19	22,003.12	2,203.93	0.39%	14,999.19	15,659.15	659.96	0.15%
	Non-Convertible Debentures / Bonds	85,287.47	85,910.06	622.59	0.11%	68,029.88	68,041.18	11.29	0.00%
	Real Estate Investment Trust (REITs)	16,352.76	17,115.29	762.53	0.13%	1,700.00	1,988.41	288.41	0.06%
	Treasury bills	988.75	988.70	(0.06)	0.00%	11,936.10	11,936.74	0.64	0.00%
	American Depositary Receipt	4,182.19	4,379.16	196.97	0.03%	-	-	-	-
SBI BALANCED ADVANTAGE FUND	Central and State Government Securities	310,541.37	316,979.01	6,437.63	0.19%	508,661.12	512,689.71	4,028.58	0.14%
	Certificate of Deposits	18,651.15	18,684.22	33.07	0.00%	-	-	-	-
	Convertible Debentures / Bonds	54,000.00	61,320.59	7,320.59	0.22%	54,000.00	52,154.73	(1,845.27)	-0.06%
	Equity Shares	1,799,718.55	2,297,994.20	498,275.65	14.65%	1,324,444.40	1,911,511.27	587,066.87	20.37%
	Foreign Equity Shares	-	-	-	-	16,648.25	17,231.53	583.29	0.02%
	Infrastructure Investment Trust units (INVITS)	29,749.58	38,995.70	9,246.12	0.27%	64,326.41	79,739.83	15,413.41	0.53%
	Non-Convertible Debentures / Bonds	505,726.17	511,344.88	5,618.71	0.17%	222,542.30	222,829.33	287.03	0.01%
	Real Estate Investment Trust (REITs)	64,933.76	71,263.11	6,329.35	0.19%	26,354.40	30,825.47	4,471.07	0.16%
	Zero Coupon Bonds	12,080.01	12,108.25	28.24	0.00%	-	-	-	-
SBI OVERNIGHT FUND	Treasury bills	90,364.99	90,368.18	3.20	0.00%	-	-	-	-
SBI LIQUID FUND	Central and State Government Securities	448,585.89	448,651.38	65.49	0.00%	30,476.48	30,496.52	20.04	0.00%
	Certificate of Deposits	2,018,240.70	2,019,682.86	1,442.16	0.03%	2,395,192.88	2,395,643.15	450.27	0.01%
	Commercial Paper	2,513,167.64	2,514,885.29	1,717.65	0.03%	2,785,627.01	2,786,555.06	928.04	0.02%
	Non-Convertible Debentures / Bonds	300,551.46	300,826.86	275.40	0.01%	45,442.40	45,492.04	49.64	0.00%
	Treasury bills	954,755.52	954,823.60	68.09	0.00%	1,028,519.10	1,028,694.29	175.19	0.00%
	Units of Alternative Investment Fund	15,863.31	17,504.57	1,641.27	0.03%	15,863.31	16,157.72	294.41	0.01%

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets.

Amount Rupees in Lakhs

Scheme Name	Asset Type	As on Balance Sheet Date				March 31, 2024			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
SBI MAGNUM ULTRA SHORT DURATION FUND	Central and State Government Securities	166,223.82	166,276.40	52.58	0.00%	8,100.11	8,064.23	(35.89)	0.00%
	Certificate of Deposits	496,886.10	497,586.51	700.42	0.06%	362,856.95	363,021.91	164.96	0.02%
	Commercial Paper	151,283.41	151,419.86	136.45	0.01%	206,294.04	206,353.58	59.54	0.01%
	Non-Convertible Debentures / Bonds	295,048.85	296,729.46	1,680.61	0.13%	202,608.19	203,034.00	425.81	0.05%
	Treasury bills	8,808.38	8,814.12	5.74	0.00%	153,814.30	153,836.09	21.79	0.00%
	Units of Alternative Investment Fund	3,051.60	3,345.28	293.68	0.02%	2,760.06	2,807.93	47.86	0.01%
	Zero Coupon Bonds	9,031.96	9,061.12	29.16	0.00%	-	-	-	-
	Securitized Assets	43,833.02	43,870.93	37.91	0.00%	-	-	-	-
SBI MAGNUM INCOME FUND	Central and State Government Securities	112,383.40	113,687.44	1,304.04	0.68%	86,004.91	86,158.82	153.91	0.09%
	Non-Convertible Debentures / Bonds	65,307.49	65,898.22	590.73	0.31%	80,538.09	80,674.84	136.75	0.08%
	Units of Alternative Investment Fund	463.75	508.77	45.03	0.02%	427.18	434.59	7.41	0.00%
	Zero Coupon Bonds	6,029.13	5,959.56	(69.57)	-0.04%	-	-	-	-
SBI MAGNUM MEDIUM DURATION FUND	Central and State Government Securities	229,521.67	235,908.68	6,387.02	0.99%	205,987.04	207,952.86	1,965.82	0.31%
	Certificate of Deposits	30,584.21	30,651.58	67.37	0.01%	-	-	-	-
	Non-Convertible Debentures / Bonds	350,768.01	353,803.76	3,035.75	0.47%	407,139.24	407,128.42	(10.82)	0.00%
	Units of Alternative Investment Fund	1,786.05	1,970.84	184.79	0.03%	1,786.05	1,819.20	33.15	0.01%
SBI DYNAMIC BOND FUND	Central and State Government Securities	218,647.96	221,165.32	2,517.36	0.74%	259,827.09	261,302.22	1,475.13	0.48%
	Non-Convertible Debentures / Bonds	84,335.10	85,248.44	913.34	0.27%	39,723.52	39,954.12	230.61	0.08%
	Units of Alternative Investment Fund	831.15	909.64	78.49	0.02%	734.82	746.99	12.17	0.00%
	Zero Coupon Bonds	10,852.44	10,727.21	(125.23)	-0.04%	-	-	-	-
	Securitized Assets	13,533.53	13,567.00	33.46	0.01%	-	-	-	-
SBI SAVINGS FUND	Central and State Government Securities	371,831.81	371,382.97	(448.84)	-0.02%	177,947.65	177,490.42	(457.23)	-0.03%
	Certificate of Deposits	1,352,568.87	1,356,064.96	3,496.09	0.15%	1,113,293.11	1,114,312.25	1,019.14	0.06%
	Commercial Paper	666,987.06	668,557.08	1,570.02	0.07%	524,474.63	524,793.41	318.78	0.02%
	Treasury bills	34,142.21	34,160.76	18.55	0.00%	17,467.29	17,468.17	0.88	0.00%
	Units of Alternative Investment Fund	7,092.74	7,746.39	653.66	0.03%	4,632.72	4,718.70	85.98	0.00%
SBI CREDIT RISK FUND	Central and State Government Securities	31,785.84	32,197.71	411.87	0.18%	39,703.50	39,823.92	120.42	0.05%
	Commercial Paper	-	-	-	-	9,900.32	9,902.03	1.72	0.00%
	Infrastructure Investment Trust units (INVITS)	5,997.50	7,251.25	1,253.75	0.56%	5,000.00	5,490.00	490.00	0.20%
	Non-Convertible Debentures / Bonds	175,876.44	177,141.97	1,265.53	0.56%	182,036.49	181,836.96	(199.53)	-0.08%
	Real Estate Investment Trust (REITs)	486.20	487.16	0.96	0.00%	-	-	-	-
	Units of Alternative Investment Fund	708.26	781.54	73.28	0.03%	708.26	721.41	13.14	0.01%

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets.

Amount Rupees in Lakhs

Scheme Name	Asset Type	As on Balance Sheet Date				March 31, 2024			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
SBI MAGNUM CONSTANT MATURITY FUND	Central and State Government Securities	173,597.02	176,950.23	3,353.21	1.83%	161,333.67	162,602.56	1,268.89	0.77%
SBI MAGNUM GILT FUND	Central and State Government Securities	1,095,931.74	1,109,739.84	13,808.10	1.20%	770,163.29	776,738.95	6,575.66	0.83%
	Treasury bills	19.60	19.61	0.01	0.00%	-	-	-	-
SBI MAGNUM LOW DURATION FUND	Central and State Government Securities	217,909.80	218,534.84	625.05	0.04%	149,969.73	150,044.16	74.44	0.01%
	Certificate of Deposits	341,655.16	342,623.71	968.55	0.07%	160,489.40	160,593.20	103.79	0.01%
	Commercial Paper	166,741.75	167,115.85	374.10	0.03%	130,183.52	130,257.34	73.82	0.01%
	Non-Convertible Debentures / Bonds	661,274.41	664,498.87	3,224.46	0.22%	511,859.57	512,997.29	1,137.72	0.12%
	Treasury bills	2,484.02	2,484.01	(0.01)	0.00%	-	-	-	-
	Units of Alternative Investment Fund	2,894.77	3,157.12	262.35	0.02%	2,554.58	2,595.45	40.87	0.00%
	Securitized Assets	54,119.00	54,160.38	41.39	0.00%	-	-	-	-
SBI SHORT TERM DEBT FUND	Central and State Government Securities	425,883.07	433,001.61	7,118.54	0.51%	351,110.93	352,581.38	1,470.44	0.11%
	Certificate of Deposits	18,651.15	18,684.22	33.07	0.00%	-	-	-	-
	Non-Convertible Debentures / Bonds	853,115.98	857,538.51	4,422.53	0.32%	895,070.92	894,487.92	(583.00)	-0.05%
	Units of Alternative Investment Fund	3,345.32	3,690.45	345.13	0.02%	3,334.12	3,396.00	61.88	0.00%
	Zero Coupon Bonds	603.76	603.94	0.18	0.00%	558.24	558.06	(0.18)	0.00%
	Securitized Assets	38,505.83	38,699.35	193.52	0.01%	-	-	-	-
SBI BANKING & PSU FUND	Central and State Government Securities	66,417.48	67,071.21	653.73	0.17%	105,506.12	106,000.21	494.09	0.11%
	Certificate of Deposits	16,502.75	16,533.02	30.27	0.01%	-	-	-	-
	Non-Convertible Debentures / Bonds	275,694.80	278,277.56	2,582.76	0.67%	310,618.63	311,104.88	486.25	0.11%
	Units of Alternative Investment Fund	1,263.87	1,394.63	130.76	0.03%	1,263.87	1,287.32	23.46	0.01%
	Zero Coupon Bonds	12,058.27	11,919.13	(139.14)	-0.04%	-	-	-	-
SBI CORPORATE BOND FUND	Central and State Government Securities	370,643.59	374,974.48	4,330.88	0.20%	390,247.38	393,101.82	2,854.44	0.15%
	Certificate of Deposits	81,685.96	81,827.99	142.03	0.01%	-	-	-	-
	Non-Convertible Debentures / Bonds	1,577,195.55	1,590,607.86	13,412.32	0.61%	1,438,297.42	1,438,154.28	(143.14)	-0.01%
	Units of Alternative Investment Fund	5,103.34	5,614.10	510.76	0.02%	4,927.72	5,010.20	82.48	0.00%
	Zero Coupon Bonds	31,164.04	30,907.80	(256.24)	-0.01%	4,201.25	4,188.23	(13.02)	0.00%
	Securitized Assets	61,603.84	61,913.01	309.17	0.01%	-	-	-	-
SBI FLOATING RATE DEBT FUND	Central and State Government Securities	73,026.84	73,047.27	20.44	0.02%	72,345.70	72,623.92	278.21	0.25%
	Certificate of Deposits	9,520.86	9,538.14	17.28	0.01%	-	-	-	-
	Non-Convertible Debentures / Bonds	34,311.16	34,516.71	205.55	0.17%	33,867.97	33,858.89	(9.08)	-0.01%
	Units of Alternative Investment Fund	494.04	545.15	51.11	0.04%	494.04	503.20	9.17	0.01%

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets.

Amount Rupees in Lakhs

Scheme Name	Asset Type	As on Balance Sheet Date				March 31, 2024			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
SBI LONG DURATION FUND	Central and State Government Securities	276,112.23	284,861.39	8,749.16	2.93%	150,118.33	153,845.66	3,727.33	2.34%
	Units of Alternative Investment Fund	709.94	754.04	44.10	0.01%	273.93	276.72	2.80	0.00%
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	Central and State Government Securities	4,343.54	4,457.49	113.95	0.93%	4,762.09	4,839.92	77.83	0.72%
	Equity Shares	2,412.27	2,631.20	218.93	1.79%	2,095.35	2,234.43	139.09	1.29%
	Non-Convertible Debentures / Bonds	3,495.71	3,531.75	36.03	0.29%	2,666.17	2,669.76	3.59	0.03%
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	Central and State Government Securities	-	-	-	-	1,010.68	1,009.10	(1.58)	0.00%
	Equity Shares	205,346.00	209,707.22	4,361.21	1.35%	109,626.70	128,025.62	18,398.92	10.62%
	Foreign Equity Shares	13,369.11	12,879.10	(490.01)	-0.15%	6,499.87	11,984.54	5,484.67	3.17%
	Infrastructure Investment Trust units (INVITS)	9,840.00	10,250.00	410.00	0.13%	2,615.45	3,030.00	414.55	0.24%
	Treasury bills	494.38	494.35	(0.03)	0.00%	-	-	-	-
	American Depositary Receipt	-	-	-	-	5,135.63	6,992.90	1,857.28	1.07%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Central and State Government Securities	101.90	101.58	(0.32)	0.00%	8,553.94	8,526.14	(27.80)	-0.01%
	Equity Shares	222,010.17	264,412.06	42,401.89	15.81%	154,988.12	207,262.56	52,274.44	23.62%
	Non-Convertible Debentures / Bonds	1,024.05	1,029.21	5.16	0.00%	525.32	525.19	(0.14)	0.00%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Central and State Government Securities	13,875.59	13,981.37	105.77	0.07%	19,897.12	19,667.68	(229.45)	-0.18%
	Certificate of Deposits	-	-	-	-	1,492.89	1,492.38	(0.51)	0.00%
	Equity Shares	94,514.63	117,118.71	22,604.08	15.30%	71,581.91	100,976.03	29,394.11	22.50%
	Exchange Traded Funds (ETFs)	1,516.24	1,762.95	246.71	0.17%	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	5,745.53	6,721.00	975.47	0.66%	2,625.53	3,282.50	656.97	0.50%
	Non-Convertible Debentures / Bonds	525.32	527.21	1.89	0.00%	1,025.79	1,023.24	(2.55)	0.00%
	Real Estate Investment Trust (REITs)	5,943.66	5,836.29	(107.37)	-0.07%	-	-	-	-
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Central and State Government Securities	10,811.24	11,066.66	255.42	0.94%	8,767.63	8,920.00	152.38	0.60%
	Equity Shares	8,203.59	10,266.97	2,063.39	7.57%	6,951.61	9,881.61	2,930.00	11.45%
	Non-Convertible Debentures / Bonds	4,701.86	4,791.48	89.62	0.33%	5,200.55	5,251.00	50.45	0.20%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Central and State Government Securities	8,884.89	9,024.66	139.77	0.80%	7,221.78	7,354.12	132.35	0.78%
	Equity Shares	2,637.20	3,287.13	649.93	3.70%	2,251.75	3,158.97	907.22	5.35%
	Non-Convertible Debentures / Bonds	4,502.77	4,590.36	87.59	0.50%	4,999.72	5,055.80	56.08	0.33%
SBI NIFTY INDEX FUND	Equity Shares	761,648.31	918,611.28	156,962.97	17.08%	540,347.80	685,064.44	144,716.64	21.13%
SBI NIFTY NEXT 50 INDEX FUND	Equity Shares	148,201.29	154,224.39	6,023.10	3.90%	53,304.67	74,516.50	21,211.83	28.46%
SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares	68,077.32	72,558.17	4,480.85	6.18%	28,320.53	34,593.51	6,272.99	18.15%

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets.

Amount Rupees in Lakhs

Scheme Name	Asset Type	As on Balance Sheet Date				March 31, 2024			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
SBI NIFTY SMALLCAP 250 INDEX FUND	Equity Shares	122,751.19	122,282.19	(469.01)	-0.38%	50,956.76	60,384.80	9,428.03	15.62%
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Central and State Government Securities	476,247.80	473,805.05	(2,442.75)	-0.27%	549,984.71	543,191.16	(6,793.55)	-0.68%
	Non-Convertible Debentures / Bonds	415,795.15	414,389.32	(1,405.82)	-0.15%	432,642.89	428,339.51	(4,303.38)	-0.43%
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	Central and State Government Securities	231,370.15	242,639.90	11,269.75	4.49%	216,011.01	220,230.90	4,219.89	1.86%
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	Central and State Government Securities	201,474.35	207,354.25	5,879.90	2.72%	212,602.58	214,704.13	2,101.54	0.94%
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	Central and State Government Securities	107,339.01	108,915.68	1,576.67	1.41%	104,786.50	104,928.34	141.84	0.13%
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Equity Shares	24,524.50	27,168.02	2,643.52	9.73%	13,406.54	15,503.74	2,097.20	13.53%
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares	96,260.50	97,329.61	1,069.11	1.10%	95,250.51	98,369.78	3,119.26	3.17%
SBI NIFTY 500 INDEX FUND	Equity Shares	90,839.93	80,901.01	(9,938.92)	-12.28%	-	-	-	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Equity Shares	35,679.14	33,157.42	(2,521.72)	-7.61%	-	-	-	-
SBI NIFTY BANK INDEX FUND	Equity Shares	10,020.67	10,235.74	215.07	2.10%	-	-	-	-
SBI NIFTY IT INDEX FUND	Equity Shares	4,123.27	3,784.97	(338.30)	-8.93%	-	-	-	-
SBI BSE PSU BANK INDEX FUND	Equity Shares	831.55	837.70	6.14	0.73%	-	-	-	-
SBI GOLD FUND	Exchange Traded Funds (ETFs)	240,816.45	358,150.13	117,333.68	32.75%	110,020.33	160,296.04	50,275.71	31.35%
SBI SILVER ETF FUND OF FUND	Exchange Traded Funds (ETFs)	29,305.55	32,007.42	2,701.87	8.44%	-	-	-	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	Units of Overseas Mutual Fund	55,212.89	86,012.25	30,799.36	34.95%	59,425.04	89,644.92	30,219.88	33.47%
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	Central and State Government Securities	4,521.12	4,612.80	91.68	1.92%	4,167.52	4,203.89	36.37	0.83%
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	Central and State Government Securities	3,292.75	3,339.83	47.09	1.36%	3,035.11	3,041.41	6.30	0.20%
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	Central and State Government Securities	2,669.36	2,638.91	(30.45)	-1.11%	2,432.62	2,347.50	(85.12)	-3.38%
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	Central and State Government Securities	65,932.05	65,915.93	(16.12)	-0.02%	79,993.38	77,320.02	(2,673.36)	-3.14%
	Non-Convertible Debentures / Bonds	2,690.74	2,500.62	(190.12)	-0.21%	5,915.71	5,525.02	(390.69)	-0.46%
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	Central and State Government Securities	44,945.52	42,648.09	(2,297.43)	-4.85%	43,282.08	40,998.04	(2,284.04)	-5.20%
	Non-Convertible Debentures / Bonds	2,462.12	2,470.25	8.13	0.02%	2,462.12	2,428.61	(33.51)	-0.08%
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	Central and State Government Securities	11,620.99	10,972.82	(648.17)	-5.49%	11,363.81	10,753.70	(610.11)	-5.56%

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets.

Amount Rupees in Lakhs

Scheme Name	Asset Type	As on Balance Sheet Date				March 31, 2024			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	Central and State Government Securities	38,186.87	36,498.94	(1,687.93)	-4.42%	36,521.04	34,699.36	(1,821.68)	-5.15%
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	Central and State Government Securities	22,509.60	21,353.45	(1,156.15)	-5.16%	21,556.17	20,392.93	(1,163.25)	-5.61%
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	Central and State Government Securities	12,961.50	12,464.44	(497.06)	-3.81%	12,382.90	11,839.04	(543.86)	-4.49%
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	Central and State Government Securities	13,903.16	13,112.39	(790.78)	-5.54%	13,734.26	12,986.15	(748.12)	-5.62%
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	Central and State Government Securities	4,236.75	3,958.64	(278.11)	-6.03%	4,410.91	4,153.95	(256.96)	-5.97%
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	Central and State Government Securities	38,804.45	37,156.16	(1,648.29)	-4.24%	37,182.67	35,366.83	(1,815.84)	-5.05%
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	Central and State Government Securities	12,131.39	11,761.26	(370.13)	-3.07%	11,595.50	11,091.35	(504.16)	-4.51%
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	Central and State Government Securities	29,775.33	28,815.79	(959.54)	-3.24%	28,496.62	27,230.72	(1,265.89)	-4.62%
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	Central and State Government Securities	13,673.43	12,947.49	(725.94)	-5.34%	13,200.34	12,435.27	(765.07)	-6.09%
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	Central and State Government Securities	30,700.08	29,758.06	(942.01)	-3.07%	29,077.07	27,856.06	(1,221.02)	-4.31%
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	Central and State Government Securities	3,615.46	3,493.82	(121.64)	-3.26%	3,474.25	3,320.32	(153.94)	-4.47%
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	Central and State Government Securities	24,753.62	24,061.00	(692.62)	-2.75%	23,551.79	22,607.43	(944.36)	-4.06%
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	Central and State Government Securities	24,058.61	23,615.76	(442.85)	-1.55%	26,644.67	25,943.90	(700.77)	-2.63%
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	Central and State Government Securities	25,192.45	24,449.22	(743.23)	-2.92%	24,037.01	23,007.61	(1,029.40)	-4.37%
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	Central and State Government Securities	24,364.13	23,901.08	(463.06)	-1.86%	23,361.54	22,619.75	(741.79)	-3.23%
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	Central and State Government Securities	2,781.92	2,756.89	(25.03)	-0.90%	2,619.08	2,553.59	(65.49)	-2.55%
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	Central and State Government Securities	24,335.91	23,590.88	(745.02)	-3.04%	23,197.08	22,245.85	(951.23)	-4.21%
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	Central and State Government Securities	32,387.80	31,919.88	(467.92)	-1.41%	30,962.35	30,120.64	(841.71)	-2.75%
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	Central and State Government Securities	64,635.86	64,354.76	(281.11)	-0.42%	62,388.04	61,957.95	(430.09)	-0.69%

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets.

Amount Rupees in Lakhs

Scheme Name	Asset Type	As on Balance Sheet Date				March 31, 2024			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	Central and State Government Securities	56,658.81	56,353.24	(305.57)	-0.53%	53,763.55	53,214.83	(548.72)	-1.02%
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	Central and State Government Securities	38,833.96	39,010.43	176.47	0.44%	36,365.77	36,287.15	(78.62)	-0.21%
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	Central and State Government Securities	18,965.72	19,044.95	79.23	0.41%	17,784.73	17,737.19	(47.54)	-0.27%
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	Central and State Government Securities	33,381.70	33,384.48	2.78	0.01%	31,160.50	30,951.46	(209.04)	-0.67%
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	Central and State Government Securities	19,947.28	19,953.25	5.97	0.03%	18,615.69	18,499.03	(116.66)	-0.63%
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	Central and State Government Securities	15,013.48	14,971.62	(41.86)	-0.27%	14,186.10	14,111.35	(74.75)	-0.51%
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	Central and State Government Securities	13,868.74	13,867.72	(1.02)	-0.01%	12,917.19	12,864.79	(52.40)	-0.34%
	Non-Convertible Debentures / Bonds	2,301.59	2,305.34	3.75	0.02%	2,201.77	2,196.40	(5.37)	-0.04%
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	Central and State Government Securities	8,917.93	8,872.66	(45.27)	-0.36%	8,413.86	8,383.02	(30.84)	-0.27%
	Non-Convertible Debentures / Bonds	2,979.02	3,003.00	23.98	0.19%	2,779.37	2,788.91	9.53	0.08%
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	Central and State Government Securities	6,004.05	6,022.69	18.64	0.23%	5,585.18	5,585.54	0.36	0.00%
	Non-Convertible Debentures / Bonds	1,941.32	1,956.43	15.11	0.19%	1,861.92	1,867.82	5.89	0.08%
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	Central and State Government Securities	27,180.03	26,950.22	(229.81)	-0.56%	25,676.96	25,487.77	(189.19)	-0.50%
	Non-Convertible Debentures / Bonds	8,877.38	8,937.82	60.44	0.15%	8,877.38	8,891.11	13.73	0.04%
	Zero Coupon Bonds	2,974.28	2,963.22	(11.06)	-0.03%	2,752.52	2,718.49	(34.03)	-0.09%
SBI GOLD ETF	Gold	456,630.15	752,119.59	295,489.44	38.71%	288,507.61	416,369.05	127,861.44	30.24%
SBI SILVER ETF	Silver	70,396.60	76,135.83	5,739.23	7.33%	-	-	-	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	Equity Shares	7,499,344.75	10,847,160.48	3,347,815.74	30.86%	7,302,113.68	10,802,930.30	3,500,816.62	32.41%
SBI NIFTY NEXT 50 ETF	Equity Shares	251,531.72	288,125.76	36,594.04	12.69%	156,049.45	230,778.03	74,728.59	32.37%
SBI NIFTY BANK ETF	Equity Shares	329,635.07	420,408.43	90,773.37	21.59%	326,144.83	421,784.27	95,639.45	22.67%
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	Equity Shares	671.97	901.45	229.48	25.46%	390.99	593.54	202.55	34.13%
SBI NIFTY 50 ETF	Equity Shares	12,433,216.86	18,737,282.58	6,304,065.72	33.64%	11,170,201.01	17,704,632.34	6,534,431.33	36.91%
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	Central and State Government Securities	303,237.30	306,277.15	3,039.84	0.96%	285,632.60	287,297.69	1,665.10	0.57%
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	Equity Shares	1,843.80	2,209.49	365.69	16.55%	916.02	1,357.45	441.44	32.51%

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets.

Amount Rupees in Lakhs

Scheme Name	Asset Type	As on Balance Sheet Date				March 31, 2024			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets	Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
SBI NIFTY 200 QUALITY 30 ETF	Equity Shares	11,697.19	12,025.35	328.16	2.73%	5,878.35	7,348.11	1,469.76	20.00%
SBI NIFTY IT ETF	Equity Shares	7,506.05	7,617.83	111.78	1.47%	11,805.09	12,250.85	445.77	3.64%
SBI NIFTY PRIVATE BANK ETF	Equity Shares	16,001.89	17,082.99	1,081.10	6.33%	20,179.13	20,930.08	750.95	3.59%
SBI NIFTY CONSUMPTION ETF	Equity Shares	1,675.91	1,960.42	284.51	14.51%	852.08	1,191.86	339.78	28.51%
SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares	2,746.31	2,593.29	(153.02)	-5.90%	-	-	-	-
SBI BSE PSU BANK ETF	Equity Shares	20,628.74	20,538.61	(90.13)	-0.44%	-	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES I	Equity Shares	-	-	-	-	3,008.00	4,249.11	1,241.11	26.79%
SBI LONG TERM ADVANTAGE FUND - SERIES II	Equity Shares	-	-	-	-	2,486.06	3,531.67	1,045.61	27.72%
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	Certificate of Deposits	-	-	-	-	7,448.01	7,448.39	0.38	0.00%
	Commercial Paper	-	-	-	-	3,472.26	3,472.90	0.64	0.01%
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares	45,057.96	53,528.53	8,470.57	14.52%	35,705.70	49,191.44	13,485.74	25.96%

Note : 0.00 Indicate amount less than Rs. 500

ANNEXURE V

The aggregate value and percentage to net assets of thinly traded, non-traded and unlisted securities, excluding debt securities and non-convertible preference shares, which has been valued in "good faith" are as under:

Amount Rupees in Lakhs

Scheme Name	Asset Type	March 31, 2025			March 31, 2024		
		Cost	Fair Value	% to AUM	Cost	Fair Value	% to AUM
SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares	275.65	-	-	275.65	-	-
SBI LARGE & MIDCAP FUND	Equity Shares	5,308.25	-	-	5,308.25	-	-
SBI LONG TERM EQUITY FUND	Equity Shares	3,362.23	-	-	3,362.23	-	-
SBI CONSUMPTION OPPORTUNITIES FUND	Equity Shares	1,705.58	-	-	1,705.58	-	-
SBI TECHNOLOGY OPPORTUNITIES FUND	Equity Shares	201.40	-	-	201.40	-	-
SBI FOCUSED EQUITY FUND	Convertible Debentures / Bonds	36,300.00	26,015.78	0.74%	-	-	-
SBI MAGNUM MIDCAP FUND	Equity Shares	7,164.97	-	-	7,164.97	-	-
SBI INFRASTRUCTURE FUND	Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-
SBI DIVIDEND YIELD FUND	Infrastructure Investment Trust units (INVITS)	-	-	-	10,000.00	10,980.00	1.58%
SBI EQUITY HYBRID FUND	Convertible Debentures / Bonds	36,200.00	25,944.11	0.36%	-	-	-
SBI EQUITY HYBRID FUND	Equity Shares	227.15	-	-	227.15	-	-
SBI EQUITY HYBRID FUND	Infrastructure Investment Trust units (INVITS)	-	-	-	51,400.00	56,437.20	0.84%
SBI CONSERVATIVE HYBRID FUND	Infrastructure Investment Trust units (INVITS)	-	-	-	6,000.00	6,588.00	0.68%
SBI MULTI ASSET ALLOCATION FUND	Convertible Debentures / Bonds	6,000.00	6,813.40	0.89%	6,000.00	5,794.97	1.37%
SBI MULTI ASSET ALLOCATION FUND	Infrastructure Investment Trust units (INVITS)	-	-	-	2,600.00	2,854.80	0.67%
SBI EQUITY SAVINGS FUND	Infrastructure Investment Trust units (INVITS)	-	-	-	5,000.00	5,490.00	1.21%
SBI BALANCED ADVANTAGE FUND	Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-
SBI BALANCED ADVANTAGE FUND	Convertible Debentures / Bonds	54,000.00	61,320.59	1.80%	54,000.00	52,154.73	1.81%
SBI CREDIT RISK FUND	Infrastructure Investment Trust units (INVITS)	-	-	-	5,000.00	5,490.00	2.19%
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	Equity Shares	139.48	-	-	139.48	-	-
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-

Note : 0.00 Indicate amount less than Rs. 500

Note : There is no non-traded securities in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE VI

Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010

A **i) Hedging Positions through Futures as on March 31, 2025**

FY 2024-25

Scheme Name	As on	Underlying	Series	Long / (Short) Units	Futures Price when purchased	Current price of the contract	Margin maintained	Market Value	Market Value as % to Net Assets
				Quantity	(Rs. Per Unit)	(Rs. Per Unit)	(Rs in Lakhs)	(Rs in Lakhs)	%
SBI Contra Fund	March 31, 2025	Ashok Leyland Ltd.	Apr-25	(26,20,000)	206.16	203.85	1,124.37	(5,340.87)	-0.13%
		ICICI Prudential Life Insrnce Co. Ltd.	Apr-25	(11,48,250)	598.79	565.30	1,205.98	(6,491.06)	-0.15%
		Indus Towers Ltd.	Apr-25	(74,80,000)	347.83	335.85	5,974.33	(25,121.58)	-0.60%
		State Bank of India	Apr-25	(1,02,54,000)	778.55	775.55	14,059.18	(79,524.90)	-1.88%
		Tech Mahindra Ltd.	Apr-25	(33,00,000)	1,455.87	1,421.70	8,341.61	(46,916.10)	-1.11%
		Total exposure due to Futures as a %age of net assets (hedging positions)						**(1,63,394.50)**	**-3.87%**
SBI Flexicap Fund	March 31, 2025	Delhivery Ltd.	Apr-25	(23,83,575)	254.70	256.05	1,333.59	(6,103.14)	-0.29%
		Sona Blw Precision Forgings Ltd.	Apr-25	(18,600)	467.64	460.85	19.12	(85.72)	0.00%
		Total exposure due to Futures as a %age of net assets (hedging positions)						**(6,188.86)**	**-0.29%**
SBI Arbitrage Opportunities Fund	March 31, 2025	Aarti Industries Ltd.	Apr-25	(4,84,000)	401.65	392.80	447.73	(1,901.15)	-0.06%
		Aarti Industries Ltd.	May-25	(60,000)	402.80	395.15	55.84	(237.09)	-0.01%
		ABB India Ltd.	Apr-25	(2,83,500)	5,560.19	5,559.95	3,678.15	(15,762.46)	-0.52%
		ABB India Ltd.	May-25	(375)	5,649.67	5,567.50	4.87	(20.88)	0.00%
		ACC Ltd.	Apr-25	(2,90,100)	1,948.05	1,947.50	1,102.40	(5,649.70)	-0.18%
		ACC Ltd.	May-25	(7,200)	1,966.50	1,957.55	27.50	(140.94)	0.00%
		Adani Energy Solutions Ltd.	Apr-25	(6,68,750)	825.01	876.75	2,010.51	(5,863.27)	-0.19%
		Adani Energy Solutions Ltd.	May-25	(3,750)	837.46	882.30	11.35	(33.09)	0.00%
		Adani Enterprises Ltd.	Apr-25	(11,52,900)	2,367.34	2,324.45	8,197.18	(26,798.58)	-0.88%
		Adani Enterprises Ltd.	May-25	(64,200)	2,370.78	2,338.65	459.25	(1,501.41)	-0.05%
		Adani Green Energy Ltd.	Apr-25	(18,32,250)	943.26	954.30	6,025.36	(17,485.16)	-0.57%
		Adani Ports & Special Economic Zone Ltd.	Apr-25	(8,70,400)	1,184.98	1,187.70	2,553.91	(10,337.74)	-0.34%
		Adani Ports & Special Economic Zone Ltd.	May-25	(1,00,000)	1,208.60	1,195.15	295.26	(1,195.15)	-0.04%
		Adani Total Gas Ltd.	Apr-25	(4,26,250)	612.95	603.45	809.24	(2,572.21)	-0.08%
		Aditya Birla Capital Ltd.	Apr-25	(60,75,000)	182.62	185.70	2,430.01	(11,281.28)	-0.37%
		Aditya Birla Capital Ltd.	May-25	(5,29,200)	185.36	186.93	213.08	(989.23)	-0.03%
		Aditya Birla Fashion and Retail Ltd.	Apr-25	(38,19,400)	256.86	256.35	2,158.58	(9,791.03)	-0.32%
		Aditya Birla Fashion and Retail Ltd.	May-25	(54,600)	258.12	256.65	30.89	(140.13)	0.00%
		Alkem Laboratories Ltd.	Apr-25	(30,600)	4,912.75	4,906.55	268.59	(1,501.40)	-0.05%
		Ambuja Cements Ltd.	Apr-25	(12,59,100)	525.12	540.35	1,499.74	(6,803.55)	-0.22%
		APL Apollo Tubes Ltd.	Apr-25	(2,57,600)	1,520.67	1,532.55	836.50	(3,947.85)	-0.13%
		APL Apollo Tubes Ltd.	May-25	(700)	1,533.10	1,542.20	2.29	(10.80)	0.00%
		Apollo Hospitals Enterprise Ltd.	Apr-25	(91,750)	6,655.90	6,632.05	1,060.84	(6,084.91)	-0.20%
		Apollo Hospitals Enterprise Ltd.	May-25	(4,250)	6,711.59	6,671.75	49.43	(283.55)	-0.01%
		Apollo Tyres Ltd.	Apr-25	(6,39,200)	434.11	426.45	524.18	(2,725.87)	-0.09%
		Asian Paints Ltd.	Apr-25	(4,75,600)	2,331.02	2,345.65	1,973.43	(11,155.91)	-0.36%
		Asian Paints Ltd.	May-25	(48,400)	2,346.09	2,359.20	201.99	(1,141.85)	-0.04%
		Astral Ltd.	Apr-25	(1,73,958)	1,302.32	1,298.70	407.08	(2,259.19)	-0.07%
		Astral Ltd.	May-25	(22,020)	1,303.34	1,307.95	51.90	(288.01)	-0.01%
		Aurobindo Pharma Ltd.	Apr-25	(14,17,350)	1,199.21	1,166.65	3,115.28	(16,535.51)	-0.54%
		Aurobindo Pharma Ltd.	May-25	(34,100)	1,192.54	1,173.90	75.42	(400.30)	-0.01%
		Axis Bank Ltd.	Apr-25	(86,36,250)	1,105.13	1,105.35	16,843.26	(95,460.79)	-3.12%
		Axis Bank Ltd.	May-25	(2,81,875)	1,107.06	1,112.50	553.30	(3,135.86)	-0.10%
		Bajaj Auto Ltd.	Apr-25	(1,39,500)	8,073.74	7,914.75	2,010.02	(11,041.08)	-0.36%
		Bajaj Auto Ltd.	May-25	(2,250)	8,118.30	7,963.80	32.62	(179.19)	-0.01%
		Bajaj Finance Ltd.	Apr-25	(1,77,750)	8,778.09	8,989.40	2,837.58	(15,978.66)	-0.52%
		Bajaj Finance Ltd.	May-25	(24,250)	9,076.95	9,041.35	389.36	(2,192.53)	-0.07%
		Bajaj Finserv Ltd.	Apr-25	(4,13,000)	1,867.15	2,012.90	1,470.10	(8,313.28)	-0.27%
		Bajaj Finserv Ltd.	May-25	(14,000)	1,966.55	2,023.65	50.10	(283.31)	-0.01%
		Balkrishna Industries Ltd.	Apr-25	(23,400)	2,598.49	2,558.65	112.03	(598.72)	-0.02%
		Bandhan Bank Ltd.	Apr-25	(22,31,600)	146.29	147.17	789.03	(3,284.25)	-0.11%
		Bandhan Bank Ltd.	May-25	(12,85,200)	150.47	148.11	457.31	(1,903.51)	-0.06%
		Bank of Baroda	Apr-25	(60,63,525)	223.33	229.70	2,999.11	(13,927.92)	-0.46%
		Bank of Baroda	May-25	(49,725)	226.33	229.98	24.62	(114.36)	0.00%
		Bank of India	Apr-25	(34,25,750)	107.03	107.68	878.33	(3,688.85)	-0.12%
		Bank of India	May-25	(24,125)	107.44	108.18	6.21	(26.10)	0.00%
		Bharat Electronics Ltd.	Apr-25	(83,96,100)	303.09	302.95	5,809.35	(25,435.98)	-0.83%
		Bharat Electronics Ltd.	May-25	(18,75,300)	305.45	304.85	1,305.68	(5,716.85)	-0.19%
		Bharat Forge Ltd.	Apr-25	(500)	1,078.15	1,148.80	1.19	(5.74)	0.00%
		Bharat Heavy Electricals Ltd.	Apr-25	(36,19,875)	213.89	216.79	2,152.90	(7,847.53)	-0.26%
		Bharat Heavy Electricals Ltd.	May-25	(3,72,750)	215.94	218.03	222.96	(812.71)	-0.03%
		Bharat Petroleum Corporation Ltd.	Apr-25	(43,50,600)	279.48	278.85	2,422.83	(12,131.65)	-0.40%
		Bharat Petroleum Corporation Ltd.	May-25	(36,000)	284.36	280.85	20.19	(101.11)	0.00%
		Bharti Airtel Ltd.	Apr-25	(9,50,950)	1,733.52	1,742.95	2,914.60	(16,574.58)	-0.54%
		Bharti Airtel Ltd.	May-25	(4,750)	1,744.96	1,754.45	14.65	(83.34)	0.00%
		Biocon Ltd.	Apr-25	(5,90,000)	348.83	343.45	458.55	(2,026.36)	-0.07%
		Birlasoft Ltd.	Apr-25	(5,84,000)	405.87	389.75	504.35	(2,276.14)	-0.07%
		Birlasoft Ltd.	May-25	(4,000)	416.95	392.65	3.48	(15.71)	0.00%
		Bosch Ltd.	Apr-25	(15,025)	28,146.80	28,408.90	755.81	(4,268.44)	-0.14%
		Britannia Industries Ltd.	Apr-25	(1,61,700)	4,881.81	4,959.60	1,394.95	(8,019.67)	-0.26%
		Canara Bank	Apr-25	(1,56,66,750)	89.14	89.48	3,115.03	(14,018.61)	-0.46%
		Canara Bank	May-25	(31,05,000)	90.46	90.08	621.51	(2,796.98)	-0.09%
		CESC Ltd.	Apr-25	(17,46,225)	152.80	154.29	646.11	(2,694.25)	-0.09%
		Chambal Fertilisers and Chemicals Ltd.	Apr-25	(9,500)	621.29	621.55	15.50	(59.05)	0.00%
		Cipla Ltd.	Apr-25	(3,02,900)	1,521.56	1,446.35	792.67	(4,380.99)	-0.14%
		Cipla Ltd.	May-25	(3,575)	1,546.30	1,455.40	9.41	(52.03)	0.00%
		Coal India Ltd.	Apr-25	(13,31,400)	402.61	399.05	1,024.35	(5,312.95)	-0.17%
		Coal India Ltd.	May-25	(3,96,900)	406.91	401.80	307.47	(1,594.74)	-0.05%
		Coforge Ltd.	Apr-25	(2,41,425)	7,995.74	8,124.90	4,406.76	(19,615.54)	-0.64%
		Colgate Palmolive (India) Ltd.	Apr-25	(87,675)	2,394.56	2,402.15	372.44	(2,106.09)	-0.07%
		Container Corporation of India Ltd.	Apr-25	(6,48,000)	703.34	694.70	989.03	(4,501.66)	-0.15%
		Container Corporation of India Ltd.	May-25	(2,35,000)	715.53	698.90	360.84	(1,642.42)	-0.05%
		Crompton Greaves Consumer Electrical Ltd	Apr-25	(40,35,600)	362.69	355.75	2,812.86	(14,356.65)	-0.47%
		Crompton Greaves Consumer Electrical Ltd	May-25	(37,800)	361.27	358.35	26.54	(135.46)	0.00%
		Cummins India Ltd.	Apr-25	(91,500)	3,027.13	3,059.60	591.43	(2,799.53)	-0.09%
		Cyient Ltd.	Apr-25	(1,99,500)	1,306.31	1,271.70	684.58	(2,537.04)	-0.08%
		Dabur India Ltd.	Apr-25	(5,16,250)	509.72	509.10	468.85	(2,628.23)	-0.09%
		Dabur India Ltd.	May-25	(1,25,000)	513.26	512.65	114.31	(640.81)	-0.02%
		Dalmia Bharat Ltd.	Apr-25	(1,650)	1,790.40	1,829.90	5.62	(30.19)	0.00%
		Deepak Nitrite Ltd.	Apr-25	(15,300)	2,000.66	1,992.80	67.72	(304.90)	-0.01%
		Delhivery Ltd.	Apr-25	(1,15,900)	252.12	256.05	64.91	(296.76)	-0.01%
		Divi's Laboratories Ltd.	Apr-25	(2,55,800)	5,906.25	5,808.15	2,657.84	(14,857.25)	-0.49%
		Divi's Laboratories Ltd.	May-25	(700)	5,895.01	5,839.45	7.31	(40.88)	0.00%
		Dixon Technologies (India) Ltd.	Apr-25	(3,800)	13,630.37	13,259.70	134.38	(503.87)	-0.02%
		DLF Ltd.	Apr-25	(24,93,150)	703.64	684.10	3,622.65	(17,055.64)	-0.56%
		DLF Ltd.	May-25	(4,45,500)	702.95	688.50	651.49	(3,067.27)	-0.10%
		Eicher Motors Ltd.	Apr-25	(16,450)	5,451.34	5,378.30	156.96	(884.73)	-0.03%
		Escorts Kubota Ltd.	Apr-25	(68,550)	3,259.22	3,268.00	440.24	(2,240.21)	-0.07%

ANNEXURE VI

Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010

Scheme Name	As on	Underlying	Series	Long / (Short) Units	Futures Price when purchased	Current price of the contract	Margin maintained	Market Value	Market Value as % to Net Assets
				Quantity	(Rs. Per Unit)	(Rs. Per Unit)	(Rs in Lakhs)	(Rs in Lakhs)	%
SBI Arbitrage Opportunities Fund	March 31, 2025	Escorts Kubota Ltd.	May-25	(450)	3,255.33	3,285.05	2.91	(14.78)	0.00%
		Exide Industries Ltd.	Apr-25	(20,84,400)	362.35	361.15	1,614.19	(7,527.81)	-0.25%
		Exide Industries Ltd.	May-25	(4,39,200)	367.43	363.35	342.20	(1,595.83)	-0.05%
		GAIL (India) Ltd.	Apr-25	(1,52,49,150)	178.32	183.70	6,273.42	(28,012.69)	-0.92%
		Glenmark Pharmaceuticals Ltd.	Apr-25	(3,08,100)	1,484.70	1,545.45	959.18	(4,761.53)	-0.16%
		GMR Airports Ltd.	Apr-25	(1,71,50,625)	77.37	76.13	2,986.70	(13,056.77)	-0.43%
		Godrej Consumer Products Ltd.	Apr-25	(27,65,500)	1,124.57	1,162.00	5,765.51	(32,135.11)	-1.05%
		Godrej Properties Ltd.	Apr-25	(6,87,150)	2,170.25	2,135.65	3,589.80	(14,675.12)	-0.48%
		Godrej Properties Ltd.	May-25	(2,025)	2,179.33	2,148.90	10.64	(43.52)	0.00%
		Granules India Ltd.	Apr-25	(7,74,000)	501.50	487.05	1,515.14	(3,769.77)	-0.12%
		Grasim Industries Ltd.	Apr-25	(3,40,500)	2,556.44	2,618.90	1,581.29	(8,917.35)	-0.29%
		Havells India Ltd.	Apr-25	(5,07,000)	1,498.44	1,533.95	1,365.75	(7,777.13)	-0.25%
		HCL Technologies Ltd.	Apr-25	(2,11,400)	1,599.47	1,594.30	610.91	(3,370.35)	-0.11%
		HCL Technologies Ltd.	May-25	(3,53,850)	1,629.63	1,592.75	1,021.57	(5,635.95)	-0.18%
		HDFC Asset Management Co. Ltd.	Apr-25	(2,10,150)	4,120.19	4,035.90	1,707.27	(8,481.44)	-0.28%
		HDFC Bank Ltd.	Apr-25	(45,18,800)	1,817.68	1,835.60	14,646.47	(82,947.09)	-2.71%
		HDFC Bank Ltd.	May-25	(99,550)	1,819.93	1,829.80	321.64	(1,821.57)	-0.06%
		HDFC Life Insurance Company Ltd.	Apr-25	(3,61,900)	678.81	687.20	438.32	(2,486.98)	-0.08%
		HDFC Life Insurance Company Ltd.	May-25	(8,800)	690.16	690.95	10.72	(60.80)	0.00%
		Hero MotoCorp Ltd.	Apr-25	(4,46,850)	3,673.58	3,743.35	2,984.45	(16,727.16)	-0.55%
		HFCL Ltd.	Apr-25	(10,79,000)	82.36	79.50	271.50	(857.81)	-0.03%
		Hindalco Industries Ltd.	Apr-25	(8,82,000)	702.42	685.70	1,204.96	(6,047.87)	-0.20%
		Hindalco Industries Ltd.	May-25	(43,400)	708.98	689.55	59.62	(299.26)	-0.01%
		Hindustan Aeronautics Ltd.	Apr-25	(8,13,750)	3,971.16	4,200.50	8,358.98	(34,181.57)	-1.12%
		Hindustan Copper Ltd.	Apr-25	(14,52,200)	232.11	221.63	1,414.47	(3,218.51)	-0.11%
		Hindustan Petroleum Corporation Ltd.	Apr-25	(13,18,275)	359.42	361.00	1,166.48	(4,758.97)	-0.16%
		Hindustan Petroleum Corporation Ltd.	May-25	(4,050)	367.88	363.45	3.61	(14.72)	0.00%
		Hindustan Unilever Ltd.	Apr-25	(4,25,400)	2,261.47	2,270.05	1,697.10	(9,656.79)	-0.32%
		Hindustan Unilever Ltd.	May-25	(17,100)	2,276.76	2,284.05	68.64	(390.57)	-0.01%
		Hindustan Zinc Ltd.	Apr-25	(50,225)	471.48	464.50	56.39	(233.30)	-0.01%
		Housing & Urban Dev Corp Ltd.	Apr-25	(7,56,600)	201.88	200.58	489.07	(1,517.59)	-0.05%
		ICICI Bank Ltd.	Apr-25	(62,95,800)	1,355.85	1,355.55	14,965.45	(85,342.72)	-2.79%
		ICICI Bank Ltd.	May-25	(44,100)	1,356.97	1,363.95	105.48	(601.50)	-0.02%
		ICICI Lombard General Insurance Co. Ltd.	Apr-25	(1,20,750)	1,784.38	1,796.85	384.32	(2,169.70)	-0.07%
		ICICI Prudential Life Insrnce Co. Ltd.	Apr-25	(12,11,250)	595.83	565.30	1,259.28	(6,847.20)	-0.22%
		ICICI Prudential Life Insrnce Co. Ltd.	May-25	(1,500)	604.38	568.10	1.57	(8.52)	0.00%
		IDFC First Bank Ltd.	Apr-25	(3,99,90,000)	57.34	55.28	4,420.81	(22,106.47)	-0.72%
		IIFL Finance Ltd.	Apr-25	(3,31,700)	333.90	328.65	322.79	(1,090.13)	-0.04%
		Indian Bank	Apr-25	(2,34,650)	545.85	539.65	303.96	(1,266.29)	-0.04%
		Indian Energy Exchange Ltd.	Apr-25	(1,20,000)	177.24	176.75	50.40	(212.10)	-0.01%
		Indian Oil Corporation Ltd.	Apr-25	(13,40,625)	132.81	128.41	354.65	(1,721.50)	-0.06%
		Indian Oil Corporation Ltd.	May-25	(53,625)	133.86	129.36	14.29	(69.37)	0.00%
		Indian Railway Catring & Turism Cor Ltd.	Apr-25	(11,44,500)	723.16	729.95	1,653.55	(8,354.28)	-0.27%
		Indraprastha Gas Ltd.	Apr-25	(5,500)	194.01	201.65	2.66	(11.09)	0.00%
		Indus Towers Ltd.	Apr-25	(78,69,300)	346.57	335.85	6,269.89	(26,429.04)	-0.86%
		Indus Towers Ltd.	May-25	(3,33,200)	345.03	338.10	267.26	(1,126.55)	-0.04%
		IndusInd Bank Ltd.	Apr-25	(12,52,500)	663.11	651.25	2,446.30	(8,156.91)	-0.27%
		Info Edge (India) Ltd.	Apr-25	(1,02,000)	7,121.37	7,194.70	1,588.13	(7,338.59)	-0.24%
		Infosys Ltd.	Apr-25	(16,08,400)	1,619.59	1,578.10	4,559.55	(25,382.16)	-0.83%
		Inox Wind Ltd.	Apr-25	(3,35,400)	166.58	163.96	178.83	(549.92)	-0.02%
		Interglobe Aviation Ltd.	Apr-25	(1,61,100)	5,060.19	5,106.80	1,571.89	(8,227.05)	-0.27%
		Interglobe Aviation Ltd.	May-25	(600)	5,052.38	5,133.35	5.88	(30.80)	0.00%
		IRB Infrastructure Developers Ltd.	Apr-25	(38,95,000)	46.58	45.39	507.50	(1,767.94)	-0.06%
		IRB Infrastructure Developers Ltd.	May-25	(2,15,250)	46.20	45.65	28.21	(98.26)	0.00%
		ITC Ltd.	Apr-25	(1,60,49,600)	412.90	411.45	11,664.97	(66,036.08)	-2.16%
		Jindal Steel & Power Ltd.	Apr-25	(3,95,000)	919.29	915.00	735.71	(3,614.25)	-0.12%
		Jio Financial Services Ltd.	Apr-25	(49,02,150)	230.06	228.65	2,393.75	(11,208.77)	-0.37%
		Jio Financial Services Ltd.	May-25	(23,89,200)	229.12	230.14	1,174.26	(5,498.50)	-0.18%
		JSW Energy Ltd.	Apr-25	(21,85,500)	556.85	540.90	3,326.36	(11,821.37)	-0.39%
		JSW Steel Ltd.	Apr-25	(13,59,450)	1,066.03	1,065.95	2,557.78	(14,491.06)	-0.47%
		Kalyan Jewellers India Ltd.	Apr-25	(1,65,850)	472.86	466.90	232.01	(774.35)	-0.03%
		KEI Industries Ltd.	Apr-25	(92,250)	2,907.60	2,898.60	802.47	(2,673.96)	-0.09%
		Kotak Mahindra Bank Ltd.	Apr-25	(4,54,000)	2,154.34	2,177.45	1,721.57	(9,885.62)	-0.32%
		Larsen & Toubro Ltd.	Apr-25	(2,58,150)	3,475.00	3,500.30	1,602.91	(9,036.02)	-0.30%
		Laurus Labs Ltd.	Apr-25	(3,38,300)	621.91	615.95	484.24	(2,083.76)	-0.07%
		LIC Housing Finance Ltd.	Apr-25	(11,44,000)	574.89	567.10	1,377.83	(6,487.62)	-0.21%
		LIC Housing Finance Ltd.	May-25	(26,000)	585.37	570.90	31.52	(148.43)	0.00%
		Life Insurance Corporation of India	Apr-25	(35,075)	797.14	802.75	56.21	(281.56)	-0.01%
		LTIMindtree Ltd.	Apr-25	(63,450)	4,646.56	4,498.55	575.92	(2,854.33)	-0.09%
		Lupin Ltd.	Apr-25	(1,95,925)	2,110.92	2,035.10	718.96	(3,987.27)	-0.13%
		Mahanagar Gas Ltd.	Apr-25	(3,82,800)	1,392.62	1,395.05	1,279.15	(5,340.25)	-0.17%
		Mahindra & Mahindra Financial Serv Ltd.	Apr-25	(2,86,000)	291.40	282.45	169.67	(807.81)	-0.03%
		Mahindra & Mahindra Ltd.	Apr-25	(2,42,200)	2,787.64	2,678.30	1,321.48	(6,486.84)	-0.21%
		Mahindra & Mahindra Ltd.	May-25	(33,250)	2,767.51	2,695.85	182.61	(896.37)	-0.03%
		Manappuram Finance Ltd.	Apr-25	(15,90,000)	218.51	233.65	985.29	(3,715.04)	-0.12%
		Marico Ltd.	Apr-25	(9,49,200)	637.73	655.20	1,094.54	(6,219.16)	-0.20%
		Maruti Suzuki India Ltd.	Apr-25	(50,050)	11,895.71	11,547.80	1,037.54	(5,779.67)	-0.19%
		Maruti Suzuki India Ltd.	May-25	(7,100)	12,059.05	11,609.35	147.97	(824.26)	-0.03%
		Max Financial Services Ltd.	Apr-25	(2,10,400)	1,153.29	1,153.65	465.74	(2,427.28)	-0.08%
		Max Healthcare Institute Ltd.	Apr-25	(8,62,575)	1,162.27	1,103.15	2,326.88	(9,515.50)	-0.31%
		Mphasis Ltd.	Apr-25	(3,11,025)	2,503.07	2,510.50	1,632.00	(7,808.28)	-0.26%
		MRF Ltd.	Apr-25	(5,770)	1,15,019.58	1,13,362.80	1,159.17	(6,541.03)	-0.21%
		Multi Commodity Exchange of India Ltd.	Apr-25	(5,500)	5,404.89	5,337.85	74.13	(293.58)	-0.01%
		Muthoot Finance Ltd.	Apr-25	(1,08,075)	2,330.98	2,395.95	469.41	(2,589.42)	-0.08%
		National Aluminium Company Ltd.	Apr-25	(7,16,250)	179.99	176.49	351.87	(1,264.11)	-0.04%
		NBCC (India) Ltd.	Apr-25	(12,81,800)	84.25	82.00	328.78	(1,051.08)	-0.03%
		Nestle India Ltd.	Apr-25	(1,74,400)	2,269.23	2,261.65	694.61	(3,944.32)	-0.13%
		NHPC Ltd.	Apr-25	(18,68,800)	83.12	82.46	366.96	(1,541.01)	-0.05%
		NMDC Ltd.	Apr-25	(1,33,78,500)	68.27	69.02	2,161.40	(9,233.84)	-0.30%
		NMDC Ltd.	May-25	(94,500)	69.68	69.45	15.36	(65.63)	0.00%
		NTPC Ltd.	Apr-25	(18,54,000)	362.05	359.05	1,292.61	(6,656.79)	-0.22%
		NTPC Ltd.	May-25	(1,50,000)	366.59	361.30	105.24	(541.95)	-0.02%
		Oberoi Realty Ltd.	Apr-25	(36,050)	1,646.91	1,637.45	132.69	(590.30)	-0.02%
		Oil & Natural Gas Corporation Ltd.	Apr-25	(83,25,625)	243.30	247.60	4,211.67	(20,614.25)	-0.67%
		Oil & Natural Gas Corporation Ltd.	May-25	(2,71,425)	246.14	249.15	138.16	(676.26)	-0.02%
		Oil India Ltd.	Apr-25	(14,13,625)	392.54	388.10	1,484.36	(5,486.28)	-0.18%
		One 97 Communications Ltd.	Apr-25	(7,78,050)	780.63	786.00	2,096.39	(6,115.47)	-0.20%
		One 97 Communications Ltd.	May-25	(1,950)	758.62	789.75	5.28	(15.40)	0.00%
		Oracle Financial Services Software Ltd.	Apr-25	(30,450)	7,869.19	7,875.60	568.06	(2,398.12)	-0.08%
		PB Fintech Ltd.	Apr-25	(1,91,425)	1,645.15	1,598.55	871.29	(3,060.02)	-0.10%
		Persistent Systems Ltd.	Apr-25	(61,000)	5,586.86	5,526.70	772.34	(3,371.29)	-0.11%
		Petronet LNG Ltd.	Apr-25	(20,35,500)	300.68	295.20	1,218.69	(6,008.80)	-0.20%

ANNEXURE VI

Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010

Scheme Name	As on	Underlying	Series	Long / (Short) Units	Futures Price when purchased	Current price of the contract	Margin maintained	Market Value	Market Value as % to Net Assets
				Quantity	(Rs. Per Unit)	(Rs. Per Unit)	(Rs in Lakhs)	(Rs in Lakhs)	%
SBI Arbitrage Opportunities Fund	March 31, 2025	PI Industries Ltd.	Apr-25	(48,750)	3,488.34	3,447.80	300.50	(1,680.80)	-0.05%
		Pidilite Industries Ltd.	Apr-25	(5,77,500)	2,850.95	2,864.40	2,935.17	(16,541.91)	-0.54%
		Piramal Enterprises Ltd.	Apr-25	(4,63,500)	1,006.32	990.70	1,129.38	(4,591.89)	-0.15%
		PNB Housing Finance Ltd.	Apr-25	(1,17,000)	886.22	886.60	264.99	(1,037.32)	-0.03%
		Polycab India Ltd.	Apr-25	(24,500)	5,243.63	5,168.40	333.48	(1,266.26)	-0.04%
		Power Finance Corporation Ltd.	Apr-25	(65,88,400)	419.13	416.70	7,632.34	(27,453.86)	-0.90%
		Power Finance Corporation Ltd.	May-25	(2,23,600)	419.37	419.55	260.80	(938.11)	-0.03%
		Power Grid Corporation of India Ltd.	Apr-25	(33,84,000)	288.40	291.70	1,838.17	(9,871.13)	-0.32%
		Prestige Estates Projects Ltd.	Apr-25	(2,70,400)	1,232.76	1,187.80	881.13	(3,211.81)	-0.10%
		Punjab National Bank	Apr-25	(2,36,40,000)	94.59	96.42	5,161.82	(22,793.69)	-0.75%
		Punjab National Bank	May-25	(6,32,000)	96.04	97.02	138.86	(613.17)	-0.02%
		RBL Bank Ltd.	Apr-25	(6,80,000)	177.57	174.61	316.55	(1,187.35)	-0.04%
		REC Ltd.	Apr-25	(87,59,000)	435.54	431.55	10,614.64	(37,799.46)	-1.24%
		REC Ltd.	May-25	(4,17,000)	438.61	434.45	508.74	(1,811.66)	-0.06%
		Reliance Industries Ltd.	Apr-25	(76,19,500)	1,294.18	1,281.55	17,282.42	(97,647.70)	-3.19%
		Reliance Industries Ltd.	May-25	(16,69,500)	1,300.97	1,289.55	3,810.37	(21,529.04)	-0.70%
		Samvardhana Motherson International Ltd.	Apr-25	(1,23,43,350)	132.78	131.61	3,627.26	(16,245.08)	-0.53%
		SBI Cards & Payment Services Ltd.	Apr-25	(2,400)	871.60	880.85	3.71	(21.14)	0.00%
		SBI Life Insurance Company Ltd.	Apr-25	(1,86,000)	1,560.16	1,556.50	510.34	(2,895.09)	-0.09%
		Shriram Finance Ltd.	Apr-25	(4,65,000)	678.76	659.75	697.38	(3,067.84)	-0.10%
		Shriram Finance Ltd.	May-25	(50,250)	686.70	664.80	75.94	(334.06)	-0.01%
		Siemens Ltd.	Apr-25	(2,63,625)	5,263.76	5,278.25	3,181.73	(13,914.79)	-0.45%
		Siemens Ltd.	May-25	(225)	5,457.25	5,277.50	2.72	(11.87)	0.00%
		Solar Industries India Ltd.	Apr-25	(11,700)	10,980.63	11,248.60	308.43	(1,316.09)	-0.04%
		Sona Blw Precision Forgings Ltd.	Apr-25	(1,33,300)	465.44	460.85	136.75	(614.31)	-0.02%
		SRF Ltd.	Apr-25	(14,625)	2,950.86	2,954.75	81.46	(432.13)	-0.01%
		State Bank of India	Apr-25	(85,15,500)	773.77	775.55	11,672.56	(66,041.96)	-2.16%
		Steel Authority of India Ltd.	Apr-25	(1,03,80,000)	117.02	115.50	3,138.69	(11,988.90)	-0.39%
		Steel Authority of India Ltd.	May-25	(22,40,000)	116.38	116.16	681.20	(2,601.98)	-0.09%
		Sun Pharmaceutical Industries Ltd.	Apr-25	(1,12,350)	1,781.40	1,739.30	345.30	(1,954.10)	-0.06%
		Sun Pharmaceutical Industries Ltd.	May-25	(10,850)	1,774.65	1,749.90	33.55	(189.86)	-0.01%
		Supreme Industries Ltd.	Apr-25	(61,125)	3,510.67	3,437.00	512.24	(2,100.87)	-0.07%
		Syngene International Ltd.	Apr-25	(5,28,000)	723.95	727.45	675.26	(3,840.94)	-0.13%
		Tata Chemicals Ltd.	Apr-25	(4,42,750)	861.56	866.20	775.37	(3,835.10)	-0.13%
		Tata Communications Ltd.	Apr-25	(3,50,000)	1,606.90	1,587.25	1,089.11	(5,555.38)	-0.18%
		Tata Communications Ltd.	May-25	(29,000)	1,611.84	1,595.85	90.73	(462.80)	-0.02%
		Tata Consultancy Services Ltd.	Apr-25	(15,56,800)	3,666.06	3,619.55	10,062.91	(56,349.15)	-1.84%
		Tata Consumer Products Ltd.	Apr-25	(15,73,656)	972.41	1,007.50	2,735.53	(15,854.58)	-0.52%
		Tata Motors Ltd.	Apr-25	(67,25,950)	710.46	678.00	8,988.84	(45,601.94)	-1.49%
		Tata Motors Ltd.	May-25	(8,92,650)	718.24	682.00	1,200.01	(6,087.87)	-0.20%
		Tata Power Company Ltd.	Apr-25	(44,56,350)	379.33	376.95	3,569.28	(16,798.21)	-0.55%
		Tata Power Company Ltd.	May-25	(7,10,100)	382.47	379.15	572.07	(2,692.34)	-0.09%
		Tata Steel Ltd.	Apr-25	(58,79,500)	158.11	155.09	1,710.32	(9,118.52)	-0.30%
		Tata Steel Ltd.	May-25	(3,02,500)	157.79	156.02	88.52	(471.96)	-0.02%
		Tech Mahindra Ltd.	Apr-25	(6,50,400)	1,457.73	1,421.70	1,641.81	(9,246.74)	-0.30%
		Tech Mahindra Ltd.	May-25	(19,800)	1,471.62	1,431.55	50.33	(283.45)	-0.01%
		The Federal Bank Ltd.	Apr-25	(19,00,000)	189.75	193.78	667.89	(3,681.82)	-0.12%
		The Indian Hotels Company Ltd.	Apr-25	(3,11,000)	815.87	791.70	513.80	(2,462.19)	-0.08%
		The Phoenix Mills Ltd.	Apr-25	(19,250)	1,672.05	1,652.45	83.90	(318.10)	-0.01%
		The Ramco Cements Ltd.	Apr-25	(60,350)	859.12	897.40	96.21	(541.58)	-0.02%
		Titan Company Ltd.	Apr-25	(6,37,000)	3,098.94	3,078.00	3,486.13	(19,606.86)	-0.64%
		Titan Company Ltd.	May-25	(1,10,600)	3,115.81	3,097.05	609.03	(3,425.34)	-0.11%
		Torrent Pharmaceuticals Ltd.	Apr-25	(1,83,500)	3,248.03	3,246.95	1,053.00	(5,958.15)	-0.19%
		Torrent Power Ltd.	Apr-25	(18,000)	1,511.39	1,495.40	70.60	(269.17)	-0.01%
		Trent Ltd.	Apr-25	(4,27,300)	5,272.62	5,338.70	5,413.82	(22,812.27)	-0.75%
		Tube Investments of India Ltd.	Apr-25	(88,350)	2,860.81	2,779.60	603.53	(2,455.78)	-0.08%
		TVS Motor Company Ltd.	Apr-25	(4,17,900)	2,425.89	2,430.00	1,913.56	(10,154.97)	-0.33%
		Ultratech Cement Ltd.	Apr-25	(2,44,300)	11,382.40	11,572.80	5,023.05	(28,272.35)	-0.92%
		Union Bank of India	Apr-25	(2,69,925)	127.50	126.31	82.63	(340.94)	-0.01%
		United Spirits Ltd.	Apr-25	(5,12,050)	1,390.37	1,403.15	1,277.79	(7,184.83)	-0.23%
		United Spirits Ltd.	May-25	(20,300)	1,410.54	1,412.30	50.99	(286.70)	-0.01%
		UPL Ltd.	Apr-25	(6,02,975)	657.23	637.65	753.10	(3,844.87)	-0.13%
		UPL Ltd.	May-25	(63,685)	663.05	641.45	80.02	(408.51)	-0.01%
		Varun Beverages Ltd.	Apr-25	(29,48,750)	532.11	542.20	3,656.66	(15,988.12)	-0.52%
		Vedanta Ltd.	Apr-25	(85,30,700)	469.04	465.25	8,876.58	(39,689.08)	-1.30%
		Vedanta Ltd.	May-25	(67,850)	469.58	467.95	71.01	(317.50)	-0.01%
		Vodafone Idea Ltd.	Apr-25	(6,86,80,000)	7.28	6.85	1,681.78	(4,704.58)	-0.15%
		Vodafone Idea Ltd.	May-25	(3,76,80,000)	7.27	6.89	928.07	(2,596.15)	-0.08%
		Wipro Ltd.	Apr-25	(60,000)	269.94	261.70	29.80	(157.02)	-0.01%
		Zomato Ltd.	Apr-25	(4,92,000)	208.89	202.15	271.31	(994.58)	-0.03%
		Zydus Lifesciences Ltd.	Apr-25	(1,82,700)	906.47	888.75	288.48	(1,623.75)	-0.05%
		Total exposure due to Futures as a %age of net assets (hedging positions)						**(20,56,103.71)**	**-67.21%**
SBI Equity Savings Fund	March 31, 2025	ACC Ltd.	Apr-25	(75,300)	1,951.08	1,947.50	286.97	(1,466.47)	-0.26%
		Adani Enterprises Ltd.	Apr-25	(21,900)	2,353.24	2,324.45	156.09	(509.05)	-0.09%
		Adani Green Energy Ltd.	Apr-25	(1,78,875)	942.48	954.30	588.95	(1,707.00)	-0.30%
		Aditya Birla Capital Ltd.	Apr-25	(11,47,500)	184.88	185.70	459.30	(2,130.91)	-0.38%
		Ambuja Cements Ltd.	Apr-25	(6,00,300)	534.25	540.35	716.23	(3,243.72)	-0.57%
		Apollo Hospitals Enterprise Ltd.	Apr-25	(11,375)	6,661.91	6,632.05	131.16	(754.40)	-0.13%
		Aurobindo Pharma Ltd.	Apr-25	(5,500)	1,201.27	1,166.65	12.10	(64.17)	-0.01%
		Axis Bank Ltd.	Apr-25	(2,78,125)	1,109.22	1,105.35	542.54	(3,074.25)	-0.54%
		Bajaj Auto Ltd.	Apr-25	(8,475)	8,087.22	7,914.75	122.41	(670.78)	-0.12%
		Bajaj Finserv Ltd.	Apr-25	(90,000)	1,936.73	2,012.90	320.47	(1,811.61)	-0.32%
		Bank of Baroda	Apr-25	(9,65,250)	224.02	229.70	478.19	(2,217.18)	-0.39%
		Bharat Heavy Electricals Ltd.	Apr-25	(6,30,000)	214.28	216.79	374.44	(1,365.78)	-0.24%
		Bharat Petroleum Corporation Ltd.	Apr-25	(4,06,800)	281.57	278.85	226.49	(1,134.36)	-0.20%
		Bharti Airtel Ltd.	Apr-25	(60,800)	1,741.69	1,742.95	186.19	(1,059.71)	-0.19%
		Biocon Ltd.	Apr-25	(7,500)	351.62	343.45	5.84	(25.76)	0.00%
		Canara Bank	Apr-25	(22,47,750)	89.42	89.48	447.34	(2,011.29)	-0.35%
		Coal India Ltd.	Apr-25	(30,450)	402.94	399.05	23.43	(121.51)	-0.02%
		DLF Ltd.	Apr-25	(6,93,000)	697.80	684.10	1,008.92	(4,740.81)	-0.84%
		GAIL (India) Ltd.	Apr-25	(1,31,600)	179.44	183.70	54.09	(241.75)	-0.04%
		GMR Airports Ltd.	Apr-25	(33,63,750)	77.26	76.13	586.28	(2,560.82)	-0.45%
		HCL Technologies Ltd.	May-25	(350)	1,621.20	1,592.75	1.02	(5.57)	0.00%
		HDFC Asset Management Co. Ltd.	Apr-25	(900)	4,088.83	4,035.90	7.33	(36.32)	-0.01%
		HDFC Bank Ltd.	Apr-25	(16,63,200)	1,825.11	1,835.60	5,390.62	(30,529.70)	-5.38%
		HDFC Life Insurance Company Ltd.	Apr-25	(62,700)	682.65	687.20	75.90	(430.87)	-0.08%
		Hindalco Industries Ltd.	Apr-25	(7,14,000)	699.52	685.70	978.37	(4,895.90)	-0.86%
		Hindustan Aeronautics Ltd.	Apr-25	(56,700)	4,146.85	4,200.50	582.31	(2,381.68)	-0.42%
		ICICI Bank Ltd.	Apr-25	(1,32,300)	1,356.02	1,355.55	314.09	(1,793.39)	-0.32%
		Indian Oil Corporation Ltd.	Apr-25	(1,12,125)	133.87	128.41	29.78	(143.98)	-0.03%
		Indian Railway Catring & Turism Cor Ltd.	Apr-25	(31,500)	720.22	729.95	45.45	(229.93)	-0.04%
		Indus Towers Ltd.	Apr-25	(21,01,200)	346.07	335.85	1,678.24	(7,056.88)	-1.24%

ANNEXURE VI

Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010

Scheme Name	As on	Underlying	Series	Long / (Short) Units	Futures Price when purchased	Current price of the contract	Margin maintained	Market Value	Market Value as % to Net Assets
				Quantity	(Rs. Per Unit)	(Rs. Per Unit)	(Rs in Lakhs)	(Rs in Lakhs)	%
SBI Equity Savings Fund	March 31, 2025	IndusInd Bank Ltd.	Apr-25	(1,15,000)	660.12	651.25	225.64	(748.94)	-0.13%
		Infosys Ltd.	Apr-25	(1,13,200)	1,616.53	1,578.10	322.28	(1,786.41)	-0.32%
		Interglobe Aviation Ltd.	Apr-25	(12,900)	5,058.28	5,106.80	126.11	(658.78)	-0.12%
		Jindal Steel & Power Ltd.	Apr-25	(4,375)	914.16	915.00	8.16	(40.03)	-0.01%
		JSW Steel Ltd.	Apr-25	(97,875)	1,067.76	1,065.95	184.22	(1,043.30)	-0.18%
		Kotak Mahindra Bank Ltd.	Apr-25	(5,85,200)	2,172.72	2,177.45	2,212.53	(12,742.44)	-2.25%
		Larsen & Toubro Ltd.	Apr-25	(79,800)	3,484.06	3,500.30	496.10	(2,793.24)	-0.49%
		LIC Housing Finance Ltd.	Apr-25	(40,000)	575.36	567.10	48.27	(226.84)	-0.04%
		Mahindra & Mahindra Ltd.	Apr-25	(2,51,650)	2,780.31	2,678.30	1,379.64	(6,739.94)	-1.19%
		National Aluminium Company Ltd.	Apr-25	(28,42,500)	179.56	176.49	1,400.18	(5,016.73)	-0.88%
		NMDC Ltd.	Apr-25	(7,83,000)	68.94	69.02	126.50	(540.43)	-0.10%
		Oil & Natural Gas Corporation Ltd.	Apr-25	(2,25,225)	244.42	247.60	113.63	(557.66)	-0.10%
		Piramal Enterprises Ltd.	Apr-25	(42,750)	1,002.59	990.70	104.33	(423.52)	-0.07%
		Polycab India Ltd.	Apr-25	(3,875)	5,246.42	5,168.40	52.87	(200.28)	-0.04%
		Power Grid Corporation of India Ltd.	Apr-25	(7,200)	293.33	291.70	3.92	(21.00)	0.00%
		Punjab National Bank	Apr-25	(38,16,000)	95.31	96.42	833.73	(3,679.39)	-0.65%
		REC Ltd.	Apr-25	(7,97,000)	437.76	431.55	967.05	(3,439.45)	-0.61%
		Reliance Industries Ltd.	Apr-25	(13,23,000)	1,292.14	1,281.55	3,003.73	(16,954.91)	-2.99%
		Samvardhana Motherson International Ltd.	Apr-25	(9,40,750)	133.81	131.61	276.69	(1,238.12)	-0.22%
		SBI Life Insurance Company Ltd.	Apr-25	(32,625)	1,565.88	1,556.50	89.52	(507.81)	-0.09%
		Shriram Finance Ltd.	Apr-25	(10,500)	680.77	659.75	15.84	(69.27)	-0.01%
		Siemens Ltd.	Apr-25	(1,950)	5,212.84	5,278.25	23.58	(102.93)	-0.02%
		State Bank of India	Apr-25	(2,96,250)	776.39	775.55	406.19	(2,297.57)	-0.41%
		Sun Pharmaceutical Industries Ltd.	Apr-25	(40,250)	1,782.85	1,739.30	123.77	(700.07)	-0.12%
		Tata Consultancy Services Ltd.	Apr-25	(65,100)	3,671.32	3,619.55	422.00	(2,356.33)	-0.42%
		Tata Motors Ltd.	Apr-25	(8,54,150)	699.62	678.00	1,140.09	(5,791.14)	-1.02%
		Tata Power Company Ltd.	Apr-25	(6,93,900)	381.84	376.95	557.86	(2,615.66)	-0.46%
		Tata Steel Ltd.	Apr-25	(13,09,000)	158.50	155.09	381.49	(2,030.13)	-0.36%
		The Federal Bank Ltd.	Apr-25	(60,000)	194.29	193.78	21.14	(116.27)	-0.02%
		The Indian Hotels Company Ltd.	Apr-25	(62,000)	830.28	791.70	102.53	(490.85)	-0.09%
		Titan Company Ltd.	Apr-25	(34,125)	3,089.54	3,078.00	187.06	(1,050.37)	-0.19%
		Trent Ltd.	Apr-25	(6,800)	5,261.09	5,338.70	86.42	(363.03)	-0.06%
		Ultratech Cement Ltd.	Apr-25	(10,400)	11,382.40	11,572.80	214.15	(1,203.57)	-0.21%
		United Spirits Ltd.	Apr-25	(56,000)	1,387.92	1,403.15	139.89	(785.76)	-0.14%
		UPL Ltd.	Apr-25	(54,200)	660.37	637.65	68.10	(345.61)	-0.06%
		Vedanta Ltd.	Apr-25	(65,550)	467.47	465.25	68.43	(304.97)	-0.05%
		Zydus Lifesciences Ltd.	Apr-25	(92,700)	905.03	888.75	146.68	(823.87)	-0.15%
		Total exposure due to Futures as a %age of net assets (hedging positions)						**(1,59,222.16)**	**-28.08%**
SBI Balanced Advantage Fund	March 31, 2025	Aditya Birla Capital Ltd.	Apr-25	(38,34,000)	184.60	185.70	1,534.60	(7,119.74)	-0.21%
		Aurobindo Pharma Ltd.	Apr-25	(31,900)	1,202.37	1,166.65	70.18	(372.16)	-0.01%
		Axis Bank Ltd.	Apr-25	(14,38,125)	1,105.08	1,105.35	2,805.34	(15,896.31)	-0.47%
		Bajaj Auto Ltd.	Apr-25	(85,575)	8,105.52	7,914.75	1,235.99	(6,773.05)	-0.20%
		Bajaj Finance Ltd.	Apr-25	(87,625)	9,097.29	8,989.40	1,401.31	(7,876.96)	-0.23%
		Bajaj Finserv Ltd.	Apr-25	(7,500)	1,934.79	2,012.90	26.71	(150.97)	0.00%
		Bandhan Bank Ltd.	Apr-25	(7,64,400)	149.62	147.17	270.79	(1,124.97)	-0.03%
		Bharat Heavy Electricals Ltd.	Apr-25	(9,47,625)	217.21	216.79	563.22	(2,054.36)	-0.06%
		Bharti Airtel Ltd.	Apr-25	(18,65,800)	1,740.10	1,742.95	5,713.65	(32,519.96)	-0.96%
		Canara Bank	Apr-25	(70,20,000)	89.89	89.48	1,397.10	(6,281.50)	-0.18%
		Cipla Ltd.	Apr-25	(88,400)	1,523.39	1,446.35	232.70	(1,278.57)	-0.04%
		Coal India Ltd.	Apr-25	(11,95,950)	404.29	399.05	920.19	(4,772.44)	-0.14%
		Coforge Ltd.	Apr-25	(1,875)	7,805.10	8,124.90	34.25	(152.34)	0.00%
		Cummins India Ltd.	Apr-25	(5,95,800)	3,041.79	3,059.60	3,844.53	(18,229.10)	-0.54%
		DLF Ltd.	Apr-25	(56,00,925)	701.89	684.10	8,154.25	(38,315.93)	-1.13%
		GAIL (India) Ltd.	Apr-25	(1,57,59,100)	180.54	183.70	6,476.87	(28,949.47)	-0.85%
		Godrej Consumer Products Ltd.	Apr-25	(85,000)	1,127.15	1,162.00	176.84	(987.70)	-0.03%
		Grasim Industries Ltd.	Apr-25	(64,000)	2,576.75	2,618.90	297.48	(1,676.10)	-0.05%
		Havells India Ltd.	Apr-25	(13,500)	1,496.28	1,533.95	36.33	(207.08)	-0.01%
		HDFC Asset Management Co. Ltd.	Apr-25	(1,20,600)	4,117.31	4,035.90	982.74	(4,867.30)	-0.14%
		HDFC Bank Ltd.	Apr-25	(15,00,950)	1,830.05	1,835.60	4,864.75	(27,551.44)	-0.81%
		HDFC Life Insurance Company Ltd.	Apr-25	(1,22,100)	681.48	687.20	147.81	(839.07)	-0.02%
		Hero MotoCorp Ltd.	Apr-25	(59,700)	3,663.05	3,743.35	399.69	(2,234.78)	-0.07%
		Hindalco Industries Ltd.	Apr-25	(19,01,200)	700.25	685.70	2,605.14	(13,036.53)	-0.38%
		Hindustan Aeronautics Ltd.	Apr-25	(13,500)	4,119.68	4,200.50	138.65	(567.07)	-0.02%
		Hindustan Petroleum Corporation Ltd.	Apr-25	(16,58,475)	361.91	361.00	1,468.46	(5,987.09)	-0.18%
		Hindustan Unilever Ltd.	Apr-25	(6,59,700)	2,274.63	2,270.05	2,630.12	(14,975.52)	-0.44%
		ICICI Bank Ltd.	Apr-25	(30,19,800)	1,359.48	1,355.55	7,169.21	(40,934.90)	-1.20%
		ICICI Lombard General Insurance Co. Ltd.	Apr-25	(7,25,000)	1,787.32	1,796.85	2,309.01	(13,027.16)	-0.38%
		Indian Energy Exchange Ltd.	Apr-25	(3,15,000)	177.98	176.75	132.63	(556.76)	-0.02%
		Indian Oil Corporation Ltd.	Apr-25	(1,87,49,250)	132.32	128.41	4,979.02	(24,075.91)	-0.71%
		Indus Towers Ltd.	Apr-25	(18,15,600)	346.91	335.85	1,450.13	(6,097.69)	-0.18%
		IndusInd Bank Ltd.	Apr-25	(4,88,000)	659.85	651.25	957.50	(3,178.10)	-0.09%
		Infosys Ltd.	Apr-25	(66,400)	1,617.36	1,578.10	189.04	(1,047.86)	-0.03%
		Interglobe Aviation Ltd.	Apr-25	(5,94,600)	5,043.16	5,106.80	5,812.99	(30,365.03)	-0.89%
		Jindal Steel & Power Ltd.	Apr-25	(3,41,250)	922.09	915.00	636.35	(3,122.44)	-0.09%
		JSW Steel Ltd.	Apr-25	(3,75,300)	1,067.86	1,065.95	706.40	(4,000.51)	-0.12%
		Kotak Mahindra Bank Ltd.	Apr-25	(7,44,400)	2,159.91	2,177.45	2,814.43	(16,208.94)	-0.48%
		Larsen & Toubro Ltd.	Apr-25	(5,91,450)	3,481.77	3,500.30	3,676.90	(20,702.52)	-0.61%
		LIC Housing Finance Ltd.	Apr-25	(2,00,000)	578.26	567.10	241.33	(1,134.20)	-0.03%
		Lupin Ltd.	Apr-25	(6,31,975)	2,105.35	2,035.10	2,319.02	(12,861.32)	-0.38%
		Mahindra & Mahindra Ltd.	Apr-25	(23,84,725)	2,775.65	2,678.30	13,073.97	(63,870.09)	-1.88%
		Marico Ltd.	Apr-25	(1,40,400)	634.93	655.20	161.77	(919.90)	-0.03%
		NMDC Ltd.	Apr-25	(18,63,000)	68.76	69.02	300.98	(1,285.84)	-0.04%
		NTPC Ltd.	Apr-25	(8,04,000)	364.83	359.05	561.82	(2,886.76)	-0.08%
		Oil & Natural Gas Corporation Ltd.	Apr-25	(6,17,925)	244.47	247.60	311.76	(1,529.98)	-0.04%
		Petronet LNG Ltd.	Apr-25	(49,26,000)	301.28	295.20	2,951.19	(14,541.55)	-0.43%
		Power Grid Corporation of India Ltd.	Apr-25	(90,21,600)	293.66	291.70	4,915.64	(26,316.01)	-0.77%
		REC Ltd.	Apr-25	(5,46,000)	438.32	431.55	662.50	(2,356.26)	-0.07%
		SBI Life Insurance Company Ltd.	Apr-25	(3,66,375)	1,573.45	1,556.50	1,005.32	(5,702.63)	-0.17%
		State Bank of India	Apr-25	(68,22,750)	778.42	775.55	9,354.62	(52,913.84)	-1.56%
		Steel Authority of India Ltd.	Apr-25	(3,40,000)	118.88	115.50	102.70	(392.70)	-0.01%
		Sun Pharmaceutical Industries Ltd.	Apr-25	(12,41,450)	1,784.11	1,739.30	3,817.53	(21,592.54)	-0.63%
		Tata Consultancy Services Ltd.	Apr-25	(4,21,750)	3,670.63	3,619.55	2,733.96	(15,265.45)	-0.45%
		Tata Consumer Products Ltd.	Apr-25	(1,15,368)	974.98	1,007.50	199.50	(1,162.33)	-0.03%
		Tata Motors Ltd.	Apr-25	(34,100)	709.84	678.00	45.52	(231.20)	-0.01%
		Tata Power Company Ltd.	Apr-25	(57,63,150)	382.30	376.95	4,633.27	(21,724.19)	-0.64%
		Tata Steel Ltd.	Apr-25	(50,54,500)	158.59	155.09	1,473.07	(7,839.02)	-0.23%
		Tech Mahindra Ltd.	Apr-25	(31,200)	1,455.39	1,421.70	78.87	(443.57)	-0.01%
		The Federal Bank Ltd.	Apr-25	(15,75,000)	192.92	193.78	555.03	(3,052.04)	-0.09%
		Titan Company Ltd.	Apr-25	(2,25,225)	3,091.17	3,078.00	1,234.61	(6,932.43)	-0.20%
		Ultratech Cement Ltd.	Apr-25	(54,600)	11,369.91	11,572.80	1,124.27	(6,318.75)	-0.19%
		Vodafone Idea Ltd.	Apr-25	(1,50,00,000)	7.11	6.85	368.25	(1,027.50)	-0.03%
		Zomato Ltd.	Apr-25	(6,22,000)	209.80	202.15	343.74	(1,257.37)	-0.04%
		Total exposure due to Futures as a %age of net assets (hedging positions)						**(6,81,672.80)**	**-20.04%**
SBI Innovative Opportunities Fund	March 31, 2025	Zomato Ltd.	Apr-25	(56,00,000)	202.17	202.15	3,094.80	(11,320.40)	-1.63%
		Total exposure due to Futures as a %age of net assets (hedging positions)						**(11,320.40)**	**-1.63%**

ANNEXURE VI

Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010

FY 2023-24

Scheme Name	As on	Underlying	Series	Long / (Short) Units	Futures Price when purchased	Current price of the contract	Margin maintained	Market Value	Market Value as % to Net Assets
				Quantity	(Rs. Per Unit)	(Rs. Per Unit)	(Rs in Lakhs)	(Rs in Lakhs)	%
SBI CONTRA FUND	March 31, 2024	Axis Bank Ltd.	Apr-24	(31,25,000)	1,042.96	1,054.55	5,800.92	(32,954.69)	-1.23%
		Total exposure due to Futures as a %age of net assets (hedging positions)						**(32,954.69)**	**-1.23%**
SBI ARBITRAGE OPPORTUNITIES FUND	March 31, 2024	Aarti Industries Ltd.	Apr-24	(11,07,000)	659.89	669.65	1,610.80	(7,413.03)	-0.27%
		ABB India Ltd.	Apr-24	(6,000)	6,213.02	6,410.70	78.66	(384.64)	-0.01%
		Abbott India Ltd.	Apr-24	(9,440)	27,028.97	27,342.30	454.72	(2,581.11)	-0.09%
		ACC Ltd.	Apr-24	(3,22,200)	2,492.13	2,510.60	1,627.93	(8,089.15)	-0.29%
		Adani Enterprises Ltd.	Apr-24	(3,42,600)	3,124.51	3,216.20	7,171.22	(11,018.70)	-0.40%
		Adani Ports & Special Economic Zone Ltd.	Apr-24	(27,72,800)	1,306.50	1,352.10	9,095.62	(37,491.03)	-1.36%
		Aditya Birla Capital Ltd.	Apr-24	(54,81,000)	177.93	176.80	2,066.54	(9,690.41)	-0.35%
		Aditya Birla Fashion and Retail Ltd.	Apr-24	(20,77,400)	209.17	207.50	1,137.71	(4,310.61)	-0.16%
		Alkem Laboratories Ltd.	Apr-24	(70,200)	4,997.81	4,984.10	616.48	(3,498.84)	-0.13%
		Ambuja Cements Ltd.	Apr-24	(30,69,000)	600.37	615.45	4,215.64	(18,888.16)	-0.68%
		Apollo Hospitals Enterprise Ltd.	Apr-24	(2,34,250)	6,363.71	6,397.00	2,644.85	(14,984.97)	-0.54%
		Ashok Leyland Ltd.	Apr-24	(7,45,000)	171.78	172.35	226.66	(1,284.01)	-0.05%
		Atul Ltd.	Apr-24	(25,800)	5,794.00	5,791.35	263.17	(1,494.17)	-0.05%
		AU Small Finance Bank Ltd.	Apr-24	(4,44,000)	567.52	567.00	513.77	(2,517.48)	-0.09%
		Aurobindo Pharma Ltd.	Apr-24	(20,16,300)	1,054.17	1,095.00	4,394.68	(22,078.49)	-0.80%
		Axis Bank Ltd.	Apr-24	(16,61,250)	1,058.86	1,054.55	3,088.82	(17,518.71)	-0.64%
		Bajaj Finance Ltd.	Apr-24	(3,33,375)	6,845.64	7,279.95	4,287.11	(24,269.53)	-0.88%
		Bajaj Finserv Ltd.	Apr-24	(2,85,000)	1,617.34	1,658.20	832.29	(4,725.87)	-0.17%
		Balkrishna Industries Ltd.	Apr-24	(1,47,300)	2,298.73	2,330.85	647.69	(3,433.34)	-0.12%
		Balrampur Chini Mills Ltd.	Apr-24	(5,53,600)	368.07	365.40	500.44	(2,022.85)	-0.07%
		Bandhan Bank Ltd.	Apr-24	(51,27,500)	187.17	181.75	2,601.81	(9,319.23)	-0.34%
		Bank of Baroda	Apr-24	(1,45,72,350)	263.41	265.40	8,093.41	(38,675.02)	-1.40%
		Bata India Ltd.	Apr-24	(25,125)	1,374.54	1,374.60	60.86	(345.37)	-0.01%
		Bharat Electronics Ltd.	Apr-24	(2,94,06,300)	201.89	203.25	11,679.01	(59,768.30)	-2.17%
		Bharat Forge Ltd.	Apr-24	(92,500)	1,126.00	1,136.35	208.16	(1,051.12)	-0.04%
		Bharat Heavy Electricals Ltd.	Apr-24	(71,03,250)	244.71	248.85	5,538.97	(17,676.44)	-0.64%
		Bharat Petroleum Corporation Ltd.	Apr-24	(13,48,200)	610.14	607.35	1,609.10	(8,188.29)	-0.30%
		Bharti Airtel Ltd.	Apr-24	(20,76,700)	1,233.96	1,239.15	4,535.01	(25,733.43)	-0.93%
		Biocon Ltd.	Apr-24	(39,15,000)	263.32	266.10	2,537.00	(10,417.82)	-0.38%
		Birlasoft Ltd.	Apr-24	(1,81,000)	755.58	748.65	297.42	(1,355.06)	-0.05%
		Bosch Ltd.	Apr-24	(4,100)	30,945.53	30,281.55	218.74	(1,241.54)	-0.05%
		Britannia Industries Ltd.	Apr-24	(36,200)	4,856.59	4,901.80	315.35	(1,774.45)	-0.06%
		Can Fin Homes Ltd.	Apr-24	(3,89,025)	756.67	757.25	633.92	(2,945.89)	-0.11%
		Canara Bank	Apr-24	(50,92,200)	574.93	585.65	7,416.28	(29,822.47)	-1.08%
		Chambal Fertilisers and Chemicals Ltd.	Apr-24	(9,59,500)	347.30	345.20	718.55	(3,312.19)	-0.12%
		Cholamandalam Investment & Fin Co Ltd.	Apr-24	(2,00,625)	1,137.83	1,162.25	470.36	(2,331.76)	-0.08%
		Cipla Ltd.	Apr-24	(2,13,200)	1,488.13	1,508.75	566.65	(3,216.66)	-0.12%
		City Union Bank Ltd.	Apr-24	(52,20,000)	137.30	136.10	1,447.69	(7,104.42)	-0.26%
		Coal India Ltd.	Apr-24	(30,47,100)	437.36	437.85	2,654.62	(13,341.73)	-0.48%
		Coforge Ltd.	Apr-24	(60,300)	5,611.69	5,544.10	694.83	(3,343.09)	-0.12%
		Container Corporation of India Ltd.	Apr-24	(18,89,000)	877.38	887.30	3,190.07	(16,761.10)	-0.61%
		Coromandel International Ltd.	Apr-24	(9,800)	1,071.00	1,084.50	18.72	(106.28)	0.00%
		Crompton Greaves Consumer Electrical Ltd	Apr-24	(17,46,000)	270.95	269.05	829.11	(4,697.61)	-0.17%
		Cummins India Ltd.	Apr-24	(1,03,200)	2,998.52	3,011.75	558.66	(3,108.13)	-0.11%
		Dabur India Ltd.	Apr-24	(34,50,000)	524.10	527.45	3,209.19	(18,197.03)	-0.66%
		Dalmia Bharat Ltd.	Apr-24	(5,12,500)	1,976.77	1,958.10	1,912.74	(10,035.26)	-0.36%
		Deepak Nitrite Ltd.	Apr-24	(2,07,000)	2,162.45	2,142.75	849.86	(4,435.49)	-0.16%
		Divi's Laboratories Ltd.	Apr-24	(4,22,800)	3,431.25	3,471.20	2,586.82	(14,676.23)	-0.53%
		Dixon Technologies (India) Ltd.	Apr-24	(52,800)	7,331.47	7,514.35	860.94	(3,967.58)	-0.14%
		DLF Ltd.	Apr-24	(4,81,800)	885.65	901.10	863.64	(4,341.50)	-0.16%
		Dr. Lal Path labs Ltd.	Apr-24	(22,200)	2,199.99	2,282.55	101.70	(506.73)	-0.02%
		Dr. Reddy's Laboratories Ltd.	Apr-24	(50,875)	6,216.19	6,205.05	556.34	(3,156.82)	-0.11%
		Eicher Motors Ltd.	Apr-24	(79,275)	3,991.02	4,051.60	566.07	(3,211.91)	-0.12%
		Escorts Kubota Ltd.	Apr-24	(2,20,550)	2,787.24	2,795.80	1,128.91	(6,166.14)	-0.22%
		Exide Industries Ltd.	Apr-24	(12,85,200)	308.22	307.45	702.72	(3,951.35)	-0.14%
		GAIL (India) Ltd.	Apr-24	(99,78,075)	181.65	182.30	3,599.54	(18,190.03)	-0.66%
		Glenmark Pharmaceuticals Ltd.	Apr-24	(12,23,075)	950.88	965.75	4,266.40	(11,811.85)	-0.43%
		GMR Airports Infrastructure Ltd.	Apr-24	(53,66,250)	80.10	82.05	1,540.54	(4,403.01)	-0.16%
		Godrej Consumer Products Ltd.	Apr-24	(13,12,500)	1,224.20	1,256.40	2,917.40	(16,490.25)	-0.60%
		Godrej Properties Ltd.	Apr-24	(4,51,725)	2,299.44	2,313.20	2,253.55	(10,449.30)	-0.38%
		Granules India Ltd.	Apr-24	(12,30,000)	437.07	433.20	1,054.93	(5,328.36)	-0.19%
		Grasim Industries Ltd.	Apr-24	(5,01,804)	2,238.44	2,296.65	2,038.47	(11,524.68)	-0.42%
		Gujarat Gas Ltd.	Apr-24	(8,750)	544.86	547.85	9.23	(47.94)	0.00%
		Gujarat Narmada Val Fertili & Chemi Ltd.	Apr-24	(6,68,200)	635.76	630.10	1,011.85	(4,210.33)	-0.15%
		Havells India Ltd.	Apr-24	(1,500)	1,526.65	1,525.00	4.04	(22.88)	0.00%
		HCL Technologies Ltd.	Apr-24	(9,69,500)	1,615.28	1,556.50	2,658.01	(15,090.27)	-0.55%
		HDFC Bank Ltd.	Apr-24	(1,64,72,500)	1,451.42	1,461.10	42,369.20	(2,40,679.70)	-8.72%
		HDFC Bank Ltd.	May-24	(2,32,100)	1,461.81	1,464.90	598.54	(3,400.03)	-0.12%
		HDFC Life Insurance Company Ltd.	Apr-24	(24,88,200)	636.25	638.50	2,798.19	(15,887.16)	-0.58%
		Hero MotoCorp Ltd.	Apr-24	(1,14,000)	4,716.43	4,753.05	955.99	(5,418.48)	-0.20%
		Hindalco Industries Ltd.	Apr-24	(49,49,000)	559.80	565.00	5,860.75	(27,961.85)	-1.01%
		Hindustan Aeronautics Ltd.	Apr-24	(11,89,500)	3,271.47	3,346.95	8,296.55	(39,811.97)	-1.44%
		Hindustan Copper Ltd.	Apr-24	(13,62,100)	280.57	281.20	1,745.42	(3,830.23)	-0.14%
		Hindustan Petroleum Corporation Ltd.	Apr-24	(21,78,900)	482.72	478.05	2,570.14	(10,416.23)	-0.38%
		Hindustan Unilever Ltd.	Apr-24	(4,53,600)	2,275.19	2,282.60	1,824.07	(10,353.87)	-0.38%
		ICICI Bank Ltd.	Apr-24	(12,53,000)	1,092.55	1,102.20	2,435.05	(13,810.57)	-0.50%
		ICICI Lombard General Insurance Co. Ltd.	Apr-24	(83,000)	1,668.40	1,695.50	248.18	(1,407.27)	-0.05%
		ICICI Prudential Life Insrnce Co. Ltd.	Apr-24	(7,500)	607.46	612.10	8.56	(45.91)	0.00%
		IDFC First Bank Ltd.	Apr-24	(19,72,500)	76.13	76.05	291.77	(1,500.09)	-0.05%
		IDFC Ltd.	Apr-24	(69,55,000)	111.60	111.70	1,533.87	(7,768.74)	-0.28%
		Indiamart Intermesh Ltd.	Apr-24	(1,04,700)	2,677.18	2,663.25	579.60	(2,788.42)	-0.10%
		Indian Energy Exchange Ltd.	Apr-24	(51,71,250)	136.24	135.55	1,860.54	(7,009.63)	-0.25%
		Indian Oil Corporation Ltd.	Apr-24	(1,38,84,000)	170.07	168.85	4,803.90	(23,443.13)	-0.85%
		Indian Railway Catring & Turism Cor Ltd.	Apr-24	(27,79,000)	938.93	936.65	5,597.14	(26,029.50)	-0.94%
		Indus Towers Ltd.	Apr-24	(57,97,000)	274.08	293.10	5,143.50	(16,991.01)	-0.62%
		IndusInd Bank Ltd.	Apr-24	(11,85,500)	1,535.73	1,561.55	3,453.43	(18,512.18)	-0.67%
		Info Edge (India) Ltd.	Apr-24	(19,350)	5,365.13	5,620.55	218.42	(1,087.58)	-0.04%
		Infosys Ltd.	Apr-24	(11,10,000)	1,514.96	1,506.45	2,950.70	(16,721.60)	-0.61%
		Interglobe Aviation Ltd.	Apr-24	(2,73,300)	3,499.45	3,571.35	1,806.65	(9,760.50)	-0.35%
		IPCA Laboratories Ltd.	Apr-24	(650)	1,207.85	1,228.25	1.44	(7.98)	0.00%
		ITC Ltd.	Apr-24	(86,11,200)	425.74	431.85	6,548.95	(37,187.47)	-1.35%
		Jindal Steel & Power Ltd.	Apr-24	(15,63,750)	846.21	853.20	3,010.98	(13,341.92)	-0.48%
		JK Cement Ltd.	Apr-24	(37,250)	4,106.33	4,117.55	270.74	(1,533.79)	-0.06%
		JSW Steel Ltd.	Apr-24	(16,51,050)	826.58	837.10	2,436.22	(13,820.94)	-0.50%
		Jubilant Foodworks Ltd.	Apr-24	(13,750)	451.95	450.90	11.31	(62.00)	0.00%
		Kotak Mahindra Bank Ltd.	Apr-24	(30,57,200)	1,782.33	1,800.20	9,700.17	(55,035.71)	-2.00%
		L&T Finance Holdings Ltd.	Apr-24	(20,56,982)	159.06	159.55	713.39	(3,281.91)	-0.12%
		L&T Technology Services Ltd.	Apr-24	(3,200)	5,486.53	5,519.70	33.44	(176.63)	-0.01%
		Larsen & Toubro Ltd.	Apr-24	(13,61,100)	3,686.59	3,789.85	9,096.19	(51,583.65)	-1.87%
		Laurus Labs Ltd.	Apr-24	(2,04,000)	395.09	395.25	159.99	(806.31)	-0.03%

ANNEXURE VI

Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010

Scheme Name	As on	Underlying	Series	Long / (Short) Units	Futures Price when purchased	Current price of the contract	Margin maintained	Market Value	Market Value as % to Net Assets
				Quantity	(Rs. Per Unit)	(Rs. Per Unit)	(Rs in Lakhs)	(Rs in Lakhs)	%
SBI ARBITRAGE OPPORTUNITIES FUND	March 31, 2024	LIC Housing Finance Ltd.	Apr-24	(7,30,000)	598.52	614.95	866.95	(4,489.14)	-0.16%
		LTIMindtree Ltd.	Apr-24	(19,650)	4,969.38	4,980.65	184.23	(978.70)	-0.04%
		Lupin Ltd.	Apr-24	(1,02,000)	1,620.95	1,623.50	292.89	(1,655.97)	-0.06%
		Mahanagar Gas Ltd.	Apr-24	(8,000)	1,386.87	1,373.60	24.53	(109.89)	0.00%
		Mahindra & Mahindra Financial Serv Ltd.	Apr-24	(11,16,000)	278.79	280.25	684.97	(3,127.59)	-0.11%
		Mahindra & Mahindra Ltd.	Apr-24	(5,49,150)	1,890.10	1,936.75	1,873.90	(10,635.66)	-0.39%
		Manappuram Finance Ltd.	Apr-24	(47,28,000)	176.09	174.45	2,188.77	(8,248.00)	-0.30%
		Marico Ltd.	Apr-24	(15,82,800)	500.57	499.90	1,396.86	(7,912.42)	-0.29%
		Maruti Suzuki India Ltd.	Apr-24	(1,700)	12,345.47	12,662.40	38.03	(215.26)	-0.01%
		Max Financial Services Ltd.	Apr-24	(16,24,000)	998.36	1,010.45	3,291.93	(16,409.71)	-0.59%
		Mphasis Ltd.	Apr-24	(72,875)	2,422.55	2,404.90	351.89	(1,752.57)	-0.06%
		MRF Ltd.	Apr-24	(65)	1,33,704.13	1,33,631.95	15.39	(86.86)	0.00%
		Multi Commodity Exchange of India Ltd.	Apr-24	(3,35,600)	3,365.32	3,375.50	2,752.88	(11,328.18)	-0.41%
		Muthoot Finance Ltd.	Apr-24	(550)	1,461.80	1,462.20	1.52	(8.04)	0.00%
		National Aluminium Company Ltd.	Apr-24	(68,85,000)	153.90	153.90	3,574.04	(10,596.02)	-0.38%
		Navin Fluorine International Ltd.	Apr-24	(8,700)	3,142.52	3,118.25	51.94	(271.29)	-0.01%
		Nestle India Ltd.	Apr-24	(2,26,800)	2,633.46	2,631.40	1,055.94	(5,968.02)	-0.22%
		NMDC Ltd.	Apr-24	(49,05,000)	214.25	203.55	2,599.65	(9,984.13)	-0.36%
		NTPC Ltd.	Apr-24	(60,36,000)	330.44	338.00	3,600.01	(20,401.68)	-0.74%
		Oberoi Realty Ltd.	Apr-24	(2,47,800)	1,505.78	1,482.50	742.68	(3,673.64)	-0.13%
		Oil & Natural Gas Corporation Ltd.	Apr-24	(84,16,100)	266.12	269.85	4,322.21	(22,710.85)	-0.82%
		Oracle Financial Services Software Ltd.	Apr-24	(41,600)	8,625.26	8,840.65	897.07	(3,677.71)	-0.13%
		Page Industries Ltd.	Apr-24	(240)	34,126.87	34,571.25	14.67	(82.97)	0.00%
		Persistent Systems Ltd.	Apr-24	(86,200)	4,051.53	4,021.10	668.22	(3,466.19)	-0.13%
		Petronet LNG Ltd.	Apr-24	(32,91,000)	267.98	264.60	1,558.26	(8,707.99)	-0.32%
		PI Industries Ltd.	Apr-24	(75,000)	3,838.19	3,884.30	519.50	(2,913.23)	-0.11%
		Pidilite Industries Ltd.	Apr-24	(1,93,000)	3,016.25	3,027.80	1,033.17	(5,843.65)	-0.21%
		Piramal Enterprises Ltd.	Apr-24	(7,14,000)	865.14	856.65	1,629.98	(6,116.48)	-0.22%
		Polycab India Ltd.	Apr-24	(1,08,600)	5,099.46	5,105.90	1,330.02	(5,545.01)	-0.20%
		Power Finance Corporation Ltd.	Apr-24	(51,92,500)	397.14	393.50	5,014.40	(20,432.49)	-0.74%
		Power Grid Corporation of India Ltd.	Apr-24	(76,71,600)	275.49	278.55	3,816.83	(21,369.24)	-0.77%
		Punjab National Bank	Apr-24	(60,00,000)	122.32	125.40	1,875.81	(7,524.00)	-0.27%
		PVR Inox Ltd.	Apr-24	(4,98,982)	1,331.80	1,337.20	1,323.88	(6,672.39)	-0.24%
		RBL Bank Ltd.	Apr-24	(41,90,000)	240.39	242.40	4,276.88	(10,156.56)	-0.37%
		REC Ltd.	Apr-24	(49,32,000)	457.37	454.25	5,521.97	(22,403.61)	-0.81%
		Reliance Industries Ltd.	Apr-24	(50,86,500)	2,977.53	2,991.25	26,843.11	(1,52,149.93)	-5.52%
		Samvardhana Motherson International Ltd.	Apr-24	(1,46,54,400)	118.09	118.05	3,544.90	(17,299.52)	-0.63%
		SBI Cards & Payment Services Ltd.	Apr-24	(2,94,400)	688.04	687.40	356.92	(2,023.71)	-0.07%
		SBI Life Insurance Company Ltd.	Apr-24	(5,52,750)	1,503.05	1,512.80	1,473.55	(8,362.00)	-0.30%
		Shree Cement Ltd.	Apr-24	(16,700)	25,919.90	25,844.70	761.69	(4,316.06)	-0.16%
		Shriram Finance Ltd.	Apr-24	(3,30,300)	2,367.93	2,371.15	1,643.88	(7,831.91)	-0.28%
		Siemens Ltd.	Apr-24	(11,700)	5,071.17	5,395.30	111.63	(631.25)	-0.02%
		SRF Ltd.	Apr-24	(1,66,500)	2,589.29	2,573.80	756.80	(4,285.38)	-0.16%
		State Bank of India	Apr-24	(43,00,500)	748.62	756.55	5,745.50	(32,535.43)	-1.18%
		Steel Authority of India Ltd.	Apr-24	(1,05,60,000)	135.53	135.35	4,192.16	(14,292.96)	-0.52%
		Sun Pharmaceutical Industries Ltd.	Apr-24	(2,68,800)	1,619.74	1,632.95	774.32	(4,389.37)	-0.16%
		Sun TV Network Ltd.	Apr-24	(7,59,000)	595.53	601.15	840.77	(4,562.73)	-0.17%
		Syngene International Ltd.	Apr-24	(13,000)	712.99	706.95	16.22	(91.90)	0.00%
		Tata Communications Ltd.	Apr-24	(3,52,000)	1,971.16	2,020.80	1,382.13	(7,113.22)	-0.26%
		Tata Consultancy Services Ltd.	Apr-24	(13,09,525)	3,943.99	3,907.30	9,018.94	(51,167.07)	-1.85%
		Tata Consumer Products Ltd.	Apr-24	(14,33,700)	1,115.12	1,105.95	2,793.13	(15,856.01)	-0.57%
		Tata Motors Ltd.	Apr-24	(12,69,675)	996.31	1,000.85	2,377.36	(12,707.54)	-0.46%
		Tata Power Company Ltd.	Apr-24	(1,18,36,125)	396.10	397.30	10,139.09	(47,024.92)	-1.70%
		Tata Steel Ltd.	Apr-24	(1,20,34,000)	152.77	157.05	3,641.67	(18,899.40)	-0.69%
		Tech Mahindra Ltd.	Apr-24	(4,03,800)	1,262.48	1,257.95	895.00	(5,079.60)	-0.18%
		The Federal Bank Ltd.	Apr-24	(80,70,000)	151.31	151.45	2,200.37	(12,222.02)	-0.44%
		The India Cements Ltd.	Apr-24	(16,00,800)	210.67	214.35	1,135.60	(3,431.31)	-0.12%
		The Indian Hotels Company Ltd.	Apr-24	(8,08,000)	581.19	594.15	911.24	(4,800.73)	-0.17%
		The Ramco Cements Ltd.	Apr-24	(1,73,400)	820.23	817.15	249.76	(1,416.94)	-0.05%
		Titan Company Ltd.	Apr-24	(2,34,325)	3,747.88	3,828.90	1,581.82	(8,972.07)	-0.33%
		Torrent Pharmaceuticals Ltd.	Apr-24	(1,32,500)	2,593.01	2,620.00	612.27	(3,471.50)	-0.13%
		Trent Ltd.	Apr-24	(2,32,400)	3,929.56	3,979.55	1,974.67	(9,248.47)	-0.34%
		TVS Motor Company Ltd.	Apr-24	(45,500)	2,129.87	2,166.65	173.99	(985.83)	-0.04%
		Ultratech Cement Ltd.	Apr-24	(76,200)	9,809.96	9,806.45	1,319.02	(7,472.51)	-0.27%
		United Breweries Ltd.	Apr-24	(18,400)	1,743.43	1,729.45	56.58	(318.22)	-0.01%
		United Spirits Ltd.	Apr-24	(1,44,900)	1,142.79	1,138.95	291.77	(1,650.34)	-0.06%
		UPL Ltd.	Apr-24	(10,30,900)	457.43	458.70	952.32	(4,728.74)	-0.17%
		Vedanta Ltd.	Apr-24	(1,11,02,100)	272.10	273.75	6,614.08	(30,392.00)	-1.10%
		Vodafone Idea Ltd.	Apr-24	(1,35,20,000)	13.36	13.35	761.48	(1,804.92)	-0.07%
		Voltas Ltd.	Apr-24	(4,56,000)	1,103.72	1,106.70	899.38	(5,046.55)	-0.18%
		Wipro Ltd.	Apr-24	(3,000)	482.05	483.25	2.56	(14.50)	0.00%
		Zee Entertainment Enterprises Ltd.	Apr-24	(64,29,000)	143.80	140.75	4,287.82	(9,048.82)	-0.33%
		Zydus Lifesciences Ltd.	Apr-24	(1,80,000)	1,013.23	1,016.55	322.17	(1,829.79)	-0.07%
		Total exposure due to Futures as a %age of net assets (hedging positions)						**(20,97,971.60)**	**-76.05%**
SBI EQUITY SAVINGS FUND	March 31, 2024	ACC Ltd.	Apr-24	(1,00,500)	2,498.15	2,510.60	500.88	(2,523.15)	-0.56%
		Adani Ports & Special Economic Zone Ltd.	Apr-24	(5,87,200)	1,330.67	1,352.10	1,901.88	(7,939.53)	-1.75%
		Aditya Birla Capital Ltd.	Apr-24	(3,72,600)	177.94	176.80	140.85	(658.76)	-0.14%
		Ambuja Cements Ltd.	Apr-24	(6,12,000)	606.85	615.45	827.06	(3,766.55)	-0.83%
		Apollo Tyres Ltd.	Apr-24	(54,400)	467.54	469.95	50.52	(255.65)	-0.06%
		Aurobindo Pharma Ltd.	Apr-24	(5,500)	1,020.90	1,095.00	11.78	(60.23)	-0.01%
		Axis Bank Ltd.	Apr-24	(1,13,750)	1,055.72	1,054.55	212.67	(1,199.55)	-0.26%
		Bajaj Finserv Ltd.	Apr-24	(52,500)	1,648.63	1,658.20	147.62	(870.56)	-0.19%
		Bank of Baroda	Apr-24	(10,58,850)	263.83	265.40	576.66	(2,810.19)	-0.62%
		Bharat Electronics Ltd.	Apr-24	(14,93,400)	202.86	203.25	587.51	(3,035.34)	-0.67%
		Bharat Heavy Electricals Ltd.	Apr-24	(7,24,500)	248.69	248.85	556.45	(1,802.92)	-0.40%
		Bharti Airtel Ltd.	Apr-24	(87,400)	1,233.79	1,239.15	190.12	(1,083.02)	-0.24%
		Canara Bank	Apr-24	(5,04,900)	577.46	585.65	713.61	(2,956.95)	-0.65%
		Coal India Ltd.	Apr-24	(58,800)	441.01	437.85	50.73	(257.46)	-0.06%
		Coforge Ltd.	Apr-24	(300)	5,607.90	5,544.10	3.49	(16.63)	0.00%
		Container Corporation of India Ltd.	Apr-24	(22,000)	881.76	887.30	36.52	(195.21)	-0.04%
		Dabur India Ltd.	Apr-24	(1,05,000)	524.70	527.45	97.27	(553.82)	-0.12%
		Dixon Technologies (India) Ltd.	Apr-24	(1,000)	7,266.65	7,514.35	16.22	(75.14)	-0.02%
		DLF Ltd.	Apr-24	(3,89,400)	893.03	901.10	685.39	(3,508.88)	-0.77%
		Godrej Consumer Products Ltd.	Apr-24	(4,000)	1,212.44	1,256.40	8.77	(50.26)	-0.01%
		Granules India Ltd.	Apr-24	(42,000)	438.36	433.20	36.04	(181.94)	-0.04%
		Grasim Industries Ltd.	Apr-24	(1,01,124)	2,264.36	2,296.65	396.56	(2,322.46)	-0.51%
		HDFC Bank Ltd.	Apr-24	(26,50,450)	1,455.54	1,461.10	6,783.52	(38,725.72)	-8.52%
		Hindalco Industries Ltd.	Apr-24	(85,400)	561.93	565.00	100.82	(482.51)	-0.11%
		Hindustan Petroleum Corporation Ltd.	Apr-24	(1,43,100)	478.36	478.05	167.58	(684.09)	-0.15%
		Hindustan Unilever Ltd.	Apr-24	(48,600)	2,268.52	2,282.60	193.42	(1,109.34)	-0.24%
		ICICI Bank Ltd.	Apr-24	(8,15,500)	1,108.61	1,102.20	1,570.26	(8,988.44)	-1.98%
		IDFC Ltd.	Apr-24	(50,000)	112.51	111.70	11.09	(55.85)	-0.01%
		Indian Oil Corporation Ltd.	Apr-24	(4,87,500)	169.12	168.85	167.54	(823.14)	-0.18%

ANNEXURE VI

Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010

Scheme Name	As on	Underlying	Series	Long / (Short) Units	Futures Price when purchased	Current price of the contract	Margin maintained	Market Value	Market Value as % to Net Assets
				Quantity	(Rs. Per Unit)	(Rs. Per Unit)	(Rs in Lakhs)	(Rs in Lakhs)	%
SBI EQUITY SAVINGS FUND	March 31, 2024	Indian Railway Catring & Turism Cor Ltd.	Apr-24	(31,500)	940.14	936.65	63.60	(295.04)	-0.06%
		Indus Towers Ltd.	Apr-24	(20,77,400)	284.45	293.10	1,798.86	(6,088.86)	-1.34%
		Interglobe Aviation Ltd.	Apr-24	(3,900)	3,454.88	3,571.35	25.82	(139.28)	-0.03%
		ITC Ltd.	Apr-24	(25,600)	430.21	431.85	19.47	(110.55)	-0.02%
		JSW Steel Ltd.	Apr-24	(97,875)	829.84	837.10	142.26	(819.31)	-0.18%
		Kotak Mahindra Bank Ltd.	Apr-24	(6,97,200)	1,788.03	1,800.20	2,199.02	(12,550.99)	-2.76%
		L&T Finance Holdings Ltd.	Apr-24	(23,64,860)	159.97	159.55	825.42	(3,773.13)	-0.83%
		Larsen & Toubro Ltd.	Apr-24	(22,500)	3,735.45	3,789.85	148.13	(852.72)	-0.19%
		Lupin Ltd.	Apr-24	(1,19,850)	1,619.71	1,623.50	340.38	(1,945.76)	-0.43%
		Mahindra & Mahindra Ltd.	Apr-24	(43,400)	1,890.49	1,936.75	145.01	(840.55)	-0.18%
		Manappuram Finance Ltd.	Apr-24	(12,12,000)	175.86	174.45	565.64	(2,114.33)	-0.47%
		Marico Ltd.	Apr-24	(20,400)	500.31	499.90	17.93	(101.98)	-0.02%
		Maruti Suzuki India Ltd.	Apr-24	(9,550)	12,610.99	12,662.40	212.13	(1,209.26)	-0.27%
		National Aluminium Company Ltd.	Apr-24	(30,000)	154.23	153.90	15.51	(46.17)	-0.01%
		NMDC Ltd.	Apr-24	(3,33,000)	203.67	203.55	174.15	(677.82)	-0.15%
		NTPC Ltd.	Apr-24	(48,000)	332.26	338.00	28.26	(162.24)	-0.04%
		Oil & Natural Gas Corporation Ltd.	Apr-24	(77,000)	268.63	269.85	38.55	(207.78)	-0.05%
		Piramal Enterprises Ltd.	Apr-24	(66,750)	866.55	856.65	150.96	(571.81)	-0.13%
		Power Grid Corporation of India Ltd.	Apr-24	(1,83,600)	274.85	278.55	89.13	(511.42)	-0.11%
		REC Ltd.	Apr-24	(1,20,000)	456.06	454.25	132.59	(545.10)	-0.12%
		Reliance Industries Ltd.	Apr-24	(3,72,250)	2,975.16	2,991.25	1,974.68	(11,134.93)	-2.45%
		Samvardhana Motherson International Ltd.	Apr-24	(1,27,800)	118.45	118.05	31.06	(150.87)	-0.03%
		SBI Life Insurance Company Ltd.	Apr-24	(23,250)	1,505.41	1,512.80	61.12	(351.73)	-0.08%
		State Bank of India	Apr-24	(93,000)	744.93	756.55	121.19	(703.59)	-0.15%
		Tata Consultancy Services Ltd.	Apr-24	(69,300)	3,918.90	3,907.30	472.98	(2,707.76)	-0.60%
		Tata Power Company Ltd.	Apr-24	(1,41,750)	396.59	397.30	119.71	(563.17)	-0.12%
		Tata Steel Ltd.	Apr-24	(15,78,500)	154.69	157.05	468.21	(2,479.03)	-0.55%
		Tech Mahindra Ltd.	Apr-24	(17,400)	1,270.44	1,257.95	38.74	(218.88)	-0.05%
		Titan Company Ltd.	Apr-24	(350)	3,738.08	3,828.90	2.34	(13.40)	0.00%
		Trent Ltd.	Apr-24	(2,800)	3,982.81	3,979.55	23.37	(111.43)	-0.02%
		United Spirits Ltd.	Apr-24	(30,100)	1,139.11	1,138.95	60.91	(342.82)	-0.08%
		Vodafone Idea Ltd.	Apr-24	(96,00,000)	13.41	13.35	541.20	(1,281.60)	-0.28%
		Voltas Ltd.	Apr-24	(21,000)	1,094.19	1,106.70	41.15	(232.41)	-0.05%
		Wipro Ltd.	Apr-24	(2,44,500)	481.96	483.25	205.20	(1,181.55)	-0.26%
		Zee Entertainment Enterprises Ltd.	Apr-24	(40,26,000)	143.26	140.75	3,370.41	(5,666.60)	-1.25%
		Zydus Lifesciences Ltd.	Apr-24	(63,000)	1,018.82	1,016.55	111.92	(640.43)	-0.14%
		Total exposure due to Futures as a %age of net assets (hedging positions)						**(1,48,337.62)**	**-32.65%**
SBI BALANCED ADVANTAGE FUND	March 31, 2024	Apollo Hospitals Enterprise Ltd.	Apr-24	(4,375)	6,457.44	6,397.00	48.45	(279.87)	-0.01%
		Asian Paints Ltd.	Apr-24	(76,000)	2,849.51	2,867.15	382.01	(2,179.03)	-0.08%
		Aurobindo Pharma Ltd.	Apr-24	(20,900)	1,022.18	1,095.00	44.78	(228.86)	-0.01%
		Axis Bank Ltd.	Apr-24	(66,12,500)	1,053.19	1,054.55	12,277.37	(69,732.12)	-2.42%
		Bajaj Finance Ltd.	Apr-24	(49,000)	6,994.17	7,279.95	611.00	(3,567.18)	-0.12%
		Bajaj Finserv Ltd.	Apr-24	(3,55,500)	1,628.27	1,658.20	999.59	(5,894.90)	-0.20%
		Bank of Baroda	Apr-24	(1,14,075)	264.59	265.40	62.13	(302.76)	-0.01%
		Bharti Airtel Ltd.	Apr-24	(22,76,200)	1,232.62	1,239.15	4,951.29	(28,205.53)	-0.98%
		Canara Bank	Apr-24	(14,04,000)	578.07	585.65	1,984.37	(8,222.53)	-0.29%
		Container Corporation of India Ltd.	Apr-24	(59,000)	878.26	887.30	97.95	(523.51)	-0.02%
		Cummins India Ltd.	Apr-24	(6,00,000)	2,995.71	3,011.75	3,214.79	(18,070.50)	-0.63%
		DLF Ltd.	Apr-24	(59,02,050)	884.74	901.10	10,302.68	(53,183.37)	-1.85%
		Dr. Reddy's Laboratories Ltd.	Apr-24	(500)	6,165.74	6,205.05	5.37	(31.03)	0.00%
		Exide Industries Ltd.	Apr-24	(7,63,200)	308.16	307.45	417.89	(2,346.46)	-0.08%
		GAIL (India) Ltd.	Apr-24	(1,46,40,000)	181.73	182.30	5,262.49	(26,688.72)	-0.93%
		Grasim Industries Ltd.	Apr-24	(6,74,955)	2,258.49	2,296.65	2,646.86	(15,501.35)	-0.54%
		HCL Technologies Ltd.	Apr-24	(13,78,300)	1,575.74	1,556.50	3,786.21	(21,453.24)	-0.74%
		HDFC Asset Management Co. Ltd.	Apr-24	(1,20,600)	3,753.53	3,745.15	4,158.50	(4,516.65)	-0.16%
		HDFC Bank Ltd.	Apr-24	(46,40,900)	1,451.02	1,461.10	11,792.15	(67,808.19)	-2.35%
		HDFC Life Insurance Company Ltd.	Apr-24	(1,01,200)	637.42	638.50	112.66	(646.16)	-0.02%
		Hindalco Industries Ltd.	Apr-24	(3,03,800)	562.77	565.00	358.64	(1,716.47)	-0.06%
		Hindustan Petroleum Corporation Ltd.	Apr-24	(9,26,100)	479.16	478.05	1,084.50	(4,427.22)	-0.15%
		Hindustan Unilever Ltd.	Apr-24	(7,53,000)	2,269.13	2,282.60	2,996.81	(17,187.98)	-0.60%
		ICICI Bank Ltd.	Apr-24	(1,28,36,600)	1,098.06	1,102.20	24,631.37	(1,41,485.01)	-4.91%
		Indian Energy Exchange Ltd.	Apr-24	(3,15,000)	136.26	135.55	112.87	(426.98)	-0.01%
		Indian Oil Corporation Ltd.	Apr-24	(4,40,31,000)	169.41	168.85	15,046.22	(74,346.34)	-2.58%
		Infosys Ltd.	Apr-24	(13,200)	1,508.29	1,506.45	34.80	(198.85)	-0.01%
		Interglobe Aviation Ltd.	Apr-24	(4,50,600)	3,498.01	3,571.35	2,983.67	(16,092.50)	-0.56%
		ITC Ltd.	Apr-24	(6,32,000)	431.32	431.85	480.58	(2,729.29)	-0.09%
		JSW Steel Ltd.	Apr-24	(6,48,675)	829.22	837.10	942.84	(5,430.06)	-0.19%
		Kotak Mahindra Bank Ltd.	Apr-24	(4,00,000)	1,782.95	1,800.20	1,261.63	(7,200.80)	-0.25%
		Larsen & Toubro Ltd.	Apr-24	(15,38,700)	3,693.54	3,789.85	10,044.56	(58,314.42)	-2.02%
		LTIMindtree Ltd.	Apr-24	(1,200)	4,966.28	4,980.65	11.25	(59.77)	0.00%
		Lupin Ltd.	Apr-24	(6,39,200)	1,623.31	1,623.50	1,815.36	(10,377.41)	-0.36%
		Mahindra & Mahindra Ltd.	Apr-24	(11,93,500)	1,890.00	1,936.75	3,987.72	(23,115.11)	-0.80%
		Maruti Suzuki India Ltd.	Apr-24	(1,55,050)	12,540.14	12,662.40	3,444.08	(19,633.05)	-0.68%
		NTPC Ltd.	Apr-24	(1,23,000)	331.15	338.00	72.42	(415.74)	-0.01%
		Oil & Natural Gas Corporation Ltd.	Apr-24	(4,96,650)	267.80	269.85	248.64	(1,340.21)	-0.05%
		RBL Bank Ltd.	Apr-24	(80,000)	245.13	242.40	80.91	(193.92)	-0.01%
		Reliance Industries Ltd.	Apr-24	(16,64,750)	2,967.59	2,991.25	8,745.32	(49,796.83)	-1.73%
		SBI Life Insurance Company Ltd.	Apr-24	(11,34,750)	1,503.11	1,512.80	2,983.10	(17,166.50)	-0.60%
		Shree Cement Ltd.	Apr-24	(7,575)	25,973.93	25,844.70	349.01	(1,957.74)	-0.07%
		State Bank of India	Apr-24	(52,92,000)	747.50	756.55	6,895.85	(40,036.63)	-1.39%
		Sun Pharmaceutical Industries Ltd.	Apr-24	(25,83,000)	1,619.43	1,632.95	7,275.64	(42,179.10)	-1.46%
		Tata Consultancy Services Ltd.	Apr-24	(5,37,600)	3,968.35	3,907.30	3,669.16	(21,005.64)	-0.73%
		Tata Motors Ltd.	Apr-24	(54,03,600)	995.92	1,000.85	10,210.82	(54,081.93)	-1.88%
		Tata Power Company Ltd.	Apr-24	(43,50,375)	395.19	397.30	3,674.04	(17,284.04)	-0.60%
		Tata Steel Ltd.	Apr-24	(30,08,500)	153.10	157.05	892.37	(4,724.85)	-0.16%
		Tech Mahindra Ltd.	Apr-24	(14,83,200)	1,266.26	1,257.95	3,301.86	(18,657.91)	-0.65%
		The Federal Bank Ltd.	Apr-24	(12,20,000)	151.73	151.45	332.28	(1,847.69)	-0.06%
		Zee Entertainment Enterprises Ltd.	Apr-24	(37,47,000)	143.05	140.75	2,552.57	(5,273.90)	-0.18%
		Total exposure due to Futures as a %age of net assets (hedging positions)						**(9,88,085.85)**	**-34.28%**

0.00 Indicate amount less than Rs. 500

ANNEXURE VI

Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010

ii) For the year ended March 31, 2025, details of hedging transactions through Futures which have been squared off/expired are as under.

FY 2024-25 — **Amount Rupees in Lakhs**

Scheme Name	For the year ended	Total Number of contracts where Futures were bought	Total Number of contracts where Futures were sold	Gross Notional Value of contracts where Futures were bought	Gross Notional Value of contracts where Futures were sold	Net Profit/(Loss) value on all contracts combined
SBI Large and Midcap Fund	March 31, 2025	13,825	13,825	98,267.79	1,01,448.64	3,180.85
SBI Consumption Opportunities Fund	March 31, 2025	500	500	4,065.48	4,086.08	20.60
SBI Contra Fund	March 31, 2025	1,86,789	1,79,589	12,54,976.63	12,40,051.95	17,667.81
SBI Magnum Midcap Fund	March 31, 2025	13,312	13,312	93,613.77	94,504.79	891.02
SBI Flexicap Fund	March 31, 2025	3,700	3,700	21,829.42	19,903.48	(1,925.94)
SBI Blue Chip Fund	March 31, 2025	55,294	55,294	4,09,486.48	4,11,466.83	1,980.35
SBI Arbitrage Opportunities Fund	March 31, 2025	47,26,136	44,10,044	3,33,13,087.02	3,12,58,478.98	26,555.52
SBI Smallcap Fund	March 31, 2025	1,143	1,143	7,110.34	7,412.84	302.50
SBI Banking And Financial Services Fund	March 31, 2025	22,621	22,621	1,56,215.82	1,50,132.64	(6,083.18)
SBI Equity Savings Fund	March 31, 2025	3,15,735	2,92,570	22,61,858.31	21,17,904.28	3,658.27
SBI Balanced Advantage Fund	March 31, 2025	18,61,147	17,10,755	1,31,26,164.10	1,21,73,903.15	29,271.50
SBI MultiCap Fund	March 31, 2025	6,720	6,720	52,697.51	52,466.28	(231.23)
SBI Innovative Opportunities Fund	March 31, 2025	4,055	4,055	32,263.55	31,570.71	(692.84)

FY 2023-24 — **Amount Rupees in Lakhs**

Scheme Name	For the year ended	Total Number of contracts where Futures were bought	Total Number of contracts where Futures were sold	Gross Notional Value of contracts where Futures were bought	Gross Notional Value of contracts where Futures were sold	Net Profit/(Loss) value on all contracts combined
SBI LARGE & MIDCAP FUND	March 31, 2024	31,865	31,865	2,98,603.03	2,95,286.97	(3,316.06)
SBI EQUITY HYBRID FUND	March 31, 2024	13,830	13,830	90,693.13	92,841.71	2,148.58
SBI CONTRA FUND	March 31, 2024	30,449	28,403	2,55,119.51	2,38,967.34	(4,600.79)
SBI FOCUSED EQUITY FUND	March 31, 2024	9,500	9,500	72,770.20	73,852.88	1,082.68
SBI CONSERVATIVE HYBRID FUND	March 31, 2024	3,270	3,270	38,079.08	35,504.78	(2,574.30)
SBI FLEXICAP FUND	March 31, 2024	2,500	2,500	26,442.00	26,473.20	31.20
SBI BLUE CHIP FUND	March 31, 2024	1,400	1,400	9,208.08	9,072.29	(135.79)
SBI BANKING AND FINANCIAL SERVICES FUND	March 31, 2024	4,300	4,300	43,950.63	43,894.85	(55.78)
SBI EQUITY SAVINGS FUND	March 31, 2024	1,42,902	1,31,146	11,14,015.54	10,19,704.86	(28,217.46)
SBI BALANCED ADVANTAGE FUND	March 31, 2024	8,58,039	7,86,975	70,33,794.83	64,04,500.27	(1,70,916.24)
SBI ARBITRAGE OPPORTUNITIES FUND	March 31, 2024	26,75,388	25,67,481	2,05,79,181.15	1,95,89,011.73	(4,42,537.95)

B i) Other than Hedging Positions through Futures as on March 31, 2025

FY 2024-25

Scheme Name	As on	Underlying	Series	Long / (Short) Units	Futures Price when purchased	Current price of the contract	Margin maintained	Market Value	Market Value as % to Net Assets
				Quantity	(Rs. Per Unit)	(Rs. Per Unit)	(Rs in Lakhs)	(Rs in Lakhs)	%
SBI Large and Midcap Fund	March 31, 2025	Bank of Baroda	Apr-25	59,96,250	229.99	229.70	2,981.98	13,773.39	0.47%
		Nifty Index 24-04-2025	Apr-25	1,84,950	23,873.99	23,637.65	4,976.09	43,717.83	1.49%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**57,491.22**	**1.95%**
SBI Consumption Opportunities Fund	March 31, 2025	United Spirits Ltd.	Apr-25	350	1,375.00	1,403.15	0.88	4.91	0.00%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**4.91**	**0.00%**
SBI Contra Fund	March 31, 2025	Bank Nifty Index 24-04-2025	Apr-25	3,43,500	51,778.83	51,840.85	23,760.86	1,78,073.32	4.22%
		Nifty Index 24-04-2025	Apr-25	14,95,575	23,839.85	23,637.65	40,238.49	3,53,518.78	8.37%
		Tata Consultancy Services Ltd.	Apr-25	9,32,400	3,673.00	3,619.55	6,071.61	33,748.68	0.80%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**5,65,340.79**	**13.39%**
SBI Conservative Hybrid Fund	March 31, 2025	Nifty Index 24-04-2025	Apr-25	7,725	23,842.58	23,637.65	207.84	1,826.01	0.19%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**1,826.01**	**0.19%**
SBI Flexicap Fund	March 31, 2025	Bank Nifty Index 24-04-2025	Apr-25	1,20,000	52,014.13	51,840.85	8,300.74	62,209.02	2.96%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**62,209.02**	**2.96%**
SBI Blue Chip Fund	March 31, 2025	Bank Nifty Index 24-04-2025	Apr-25	1,05,000	52,048.10	51,840.85	7,263.15	54,432.89	1.10%
		Nifty Index 24-04-2025	Apr-25	2,28,900	23,867.23	23,637.65	6,158.56	54,106.58	1.10%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**1,08,539.47**	**2.20%**
SBI Smallcap Fund	March 31, 2025	Nifty Index 24-04-2025	Apr-25	11,89,950	23,767.39	23,637.65	32,015.64	2,81,276.22	9.12%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**2,81,276.22**	**9.12%**
SBI Banking And Financial Services Fund	March 31, 2025	Bank Nifty Index 24-04-2025	Apr-25	67,500	51,958.59	51,840.85	4,669.17	34,992.57	4.92%
		Bank of Baroda	Apr-25	29,25,000	224.23	229.70	1,454.62	6,718.73	0.94%
		HDFC Life Insurance Company Ltd.	Apr-25	5,68,700	685.75	687.20	691.56	3,908.11	0.55%
		Power Finance Corporation Ltd.	Apr-25	13,00,000	424.39	416.70	1,513.29	5,417.10	0.76%
		REC Ltd.	Apr-25	20,00,000	437.99	431.55	2,433.53	8,631.00	1.21%
		State Bank of India	Apr-25	22,50,000	780.38	775.55	3,098.91	17,449.88	2.45%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**77,117.38**	**10.84%**
SBI Balanced Advantage Fund	March 31, 2025	Sona Blw Precision Forgings Ltd.	Apr-25	19,27,425	471.33	460.85	1,988.61	8,882.54	0.26%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**8,882.54**	**0.26%**
SBI MultiCap Fund	March 31, 2025	Bank Nifty Index 24-04-2025	Apr-25	37,500	52,024.08	51,840.85	2,593.98	19,440.32	1.01%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**19,440.32**	**1.01%**

FY 2023-24

Scheme Name	As on	Underlying	Series	Long / (Short) Units	Futures Price when purchased	Current price of the contract	Margin maintained	Market Value	Market Value as % to Net Assets
				Quantity	(Rs. Per Unit)	(Rs. Per Unit)	(Rs in Lakhs)	(Rs in Lakhs)	%
SBI LARGE & MIDCAP FUND	March 31, 2024	Muthoot Finance Ltd.	Apr-24	7,53,500	1,445.12	1,462.20	2,094.45	11,017.68	0.52%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**11,017.68**	**0.52%**
SBI CONTRA FUND	March 31, 2024	Bank Nifty Index	Apr-24	1,62,000	47,230.44	47,545.15	10,129.57	77,023.14	2.88%
		Nifty Index	Apr-24	2,88,750	22,334.64	22,488.20	7,247.97	64,934.68	2.43%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**1,41,957.82**	**5.30%**
SBI SMALLCAP FUND	March 31, 2024	NIFTY Index	Apr-24	5,00,000	22,353.24	22,488.20	12,622.83	1,12,441.00	4.42%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**1,12,441.00**	**4.42%**
SBI BANKING AND FINANCIAL SERVICES FUND	March 31, 2024	HDFC Asset Management Co. Ltd.	Apr-24	15,900	3,687.14	3,745.15	112.37	595.48	0.12%
		Muthoot Finance Ltd.	Apr-24	6,25,350	1,427.00	1,462.20	1,661.27	9,143.87	1.81%
		Total exposure due to Futures as a %age of net assets (Other than hedging positions)						**9,739.35**	**1.93%**

0.00 Indicate amount less than Rs. 500

ANNEXURE VI

Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010

ii) For the year ended March 31, 2024, details of non-hedging transactions through Futures which have been squared off/expired are as under.

FY 2024-25 — **Amount Rupees in Lakhs**

Scheme Name	For the year ended	Total Number of contracts where Futures were bought	Total Number of contracts where Futures were sold	Gross Notional Value of contracts where Futures were bought	Gross Notional Value of contracts where Futures were sold	Net Profit/(Loss) value on all contracts combined
SBI Large and Midcap Fund	March 31, 2025	1,01,128	1,01,948	7,18,015.67	7,29,543.40	638.74
SBI Magnum Global Fund	March 31, 2025	1,600	1,600	11,891.02	11,903.68	12.66
SBI Equity Hybrid Fund	March 31, 2025	23,285	23,285	1,64,441.96	1,58,608.44	(5,833.52)
SBI Consumption Opportunities Fund	March 31, 2025	1,405	1,405	5,937.49	6,395.06	457.56
SBI Technology Opportunities Fund	March 31, 2025	800	800	7,137.48	7,008.36	(129.12)
SBI Contra Fund	March 31, 2025	5,86,981	6,09,331	47,09,004.42	48,46,299.53	(3,709.48)
SBI Nifty Index Fund	March 31, 2025	3,101	3,101	20,120.74	20,358.58	237.84
SBI Conservative Hybrid Fund	March 31, 2025	2,115	2,115	14,859.75	14,114.04	(745.71)
SBI Magnum Midcap Fund	March 31, 2025	43,924	43,924	2,70,302.06	2,78,125.56	7,823.50
SBI Flexicap Fund	March 31, 2025	18,249	18,249	1,55,703.12	1,58,701.06	2,997.94
SBI Blue Chip Fund	March 31, 2025	1,41,117	1,40,117	10,15,209.99	10,23,252.74	8,042.75
SBI Smallcap Fund	March 31, 2025	2,18,621	2,42,621	17,11,070.93	18,30,559.07	7,721.96
SBI Banking And Financial Services Fund	March 31, 2025	1,10,922	1,13,112	7,51,975.62	7,55,211.99	(6,273.60)
SBI Equity Savings Fund	March 31, 2025	3,294	3,294	19,701.89	20,360.67	658.78
SBI Balanced Advantage Fund	March 31, 2025	2,122	2,122	13,162.42	13,570.02	407.60
SBI MultiCap Fund	March 31, 2025	44,072	44,072	3,36,863.35	3,31,692.83	(5,170.52)
SBI Dividend Yield Fund	March 31, 2025	545	545	3,021.64	3,318.01	296.37
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	March 31, 2025	Nil	Nil	Nil	Nil	Nil
SBI FOCUSED EQUITY FUND	March 31, 2025	Nil	Nil	Nil	Nil	Nil
SBI EQUITY MINIMUM VARIANCE FUND	March 31, 2025	Nil	Nil	Nil	Nil	Nil
SBI MAGNUM CHILDREN'S BENEFIT FUND-	March 31, 2025	Nil	Nil	Nil	Nil	Nil
SBI Energy Opportunities Fund	March 31, 2025	15,848	14,891	91,107.18	90,790.91	(316.27)
SBI Automotive Opportunities Fund	March 31, 2025	13,192	13,192	1,12,967.04	1,15,546.98	2,579.93
SBI Innovative Opportunities Fund	March 31, 2025	25,812	25,812	2,02,996.43	2,04,808.98	1,812.54

FY 2023-24 — **Amount Rupees in Lakhs**

Scheme Name	For the year ended	Total Number of contracts where Futures were bought	Total Number of contracts where Futures were sold	Gross Notional Value of contracts where Futures were bought	Gross Notional Value of contracts where Futures were sold	Net Profit/(Loss) value on all contracts combined
SBI LARGE & MIDCAP FUND	March 31, 2024	26,196	29,681	1,94,088.64	2,23,483.80	3,293.48
SBI MAGNUM GLOBAL FUND	March 31, 2024	9,200	13,800	85,812.74	1,28,557.62	3,081.72
SBI EQUITY HYBRID FUND	March 31, 2024	23,757	23,757	1,68,274.76	1,67,190.15	(1,084.61)
SBI CONSUMPTION OPPORTUNITIES FUND	March 31, 2024	310	310	2,205.62	2,208.72	3.09
SBI TECHNOLOGY OPPORTUNITIES FUND	March 31, 2024	1,500	3,000	13,397.21	27,074.56	858.73
SBI CONTRA FUND	March 31, 2024	1,81,903	1,97,940	16,02,336.42	17,47,560.23	28,223.04
SBI NIFTY INDEX FUND	March 31, 2024	1,531	1,531	14,903.91	15,047.24	143.33
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	March 31, 2024	40	40	318.34	328.72	10.39
SBI FOCUSED EQUITY FUND	March 31, 2024	4,571	4,571	30,996.66	31,567.90	571.23
SBI CONSERVATIVE HYBRID FUND	March 31, 2024	1,440	2,540	10,282.78	19,914.04	231.54
SBI MAGNUM MIDCAP FUND	March 31, 2024	5,966	6,610	44,645.63	45,032.42	386.79
SBI FLEXICAP FUND	March 31, 2024	10,705	10,705	73,062.50	75,439.24	2,376.73
SBI BLUE CHIP FUND	March 31, 2024	2,500	2,500	17,867.30	17,600.98	(266.32)
SBI SMALLCAP FUND	March 31, 2024	1,77,600	1,91,600	17,68,614.90	19,23,393.19	35,028.20
SBI BANKING AND FINANCIAL SERVICES FUND	March 31, 2024	26,876	26,876	2,09,332.30	2,11,226.81	1,894.51
SBI EQUITY SAVINGS FUND	March 31, 2024	5,593	5,593	38,475.87	40,215.41	1,739.54
SBI EQUITY MINIMUM VARIANCE FUND	March 31, 2024	31	31	309.84	312.96	3.12
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	March 31, 2024	2,103	2,103	15,357.36	15,684.99	327.63
SBI BALANCED ADVANTAGE FUND	March 31, 2024	5,323	5,323	40,712.87	43,460.70	2,747.83
SBI MULTICAP FUND	March 31, 2024	11,115	12,515	82,318.52	94,455.98	(0.91)
SBI ENERGY OPPORTUNITIES FUND	March 31, 2024	25,513	25,513	2,23,420.36	2,21,982.96	(1,437.40)

C i) Hedging Positions through Options as on March 31, 2025 : NIL (Previous Year : NIL)

ii) For the year ended March 31, 2025, details of hedging transactions through Options which have already been exercised/expired are : NIL (Previous Year : NIL)

D i) Other than Hedging Positions through Options as on March 31, 2025 : NIL (Previous Year : NIL)

ii) For the year ended March 31, 2025, details of non-hedging transactions through Options which have already been exercised/expired are : NIL (Previous Year : NIL)

E Hedging Positions through Swaps as on March 31, 2025 :

FY 2024-25

Scheme Name	As on	Underlying Security	Position	Instrument Type	Maturity/Next Interest Fixing #	Notional Value (Rs in lakhs)
SBI Magnum Ultra Short Duration Fund	March 31, 2025	AXIS BANK LIMITED CD MAT 05-02-2026	Long	Floating	03-Oct-25	25,000.00
			Short	Fixed	03-Oct-25	(25,000.00)
SBI Magnum Ultra Short Duration Fund	March 31, 2025	GOVT OF CHHATTISGARH 7.03% 28-08-2026	Long	Floating	24-Sep-25	5,500.00
			Short	Fixed	24-Sep-25	(5,500.00)
SBI Magnum Ultra Short Duration Fund	March 31, 2025	GOVT OF GUJARAT 6.04% 20-10-2026	Long	Floating	26-Mar-26	6,000.00
			Short	Fixed	26-Mar-26	(6,000.00)
SBI Magnum Ultra Short Duration Fund	March 31, 2025	GOVT OF KARNATAKA 8.38% 27-01-2026	Long	Floating	24-Sep-25	19,500.00
			Short	Fixed	24-Sep-25	(19,500.00)
SBI Magnum Ultra Short Duration Fund	March 31, 2025	GOVT OF MAHARASHTRA 7.96% 29-06-2026	Long	Floating	26-Mar-26	9,000.00
			Short	Fixed	26-Mar-26	(9,000.00)
SBI Magnum Ultra Short Duration Fund	March 31, 2025	HDFC BANK LIMITED CD MAT 06-02-2026	Long	Floating	03-Oct-25	25,000.00
			Short	Fixed	03-Oct-25	(25,000.00)
SBI Magnum Ultra Short Duration Fund	March 31, 2025	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 7.50% 17-12-2025 (SERIES 23F)	Long	Floating	25-Sep-25	20,000.00
			Short	Fixed	25-Sep-25	(20,000.00)
SBI Magnum Ultra Short Duration Fund	March 31, 2025	POWER FINANCE CORPORATION LIMITED 0% 25-08-2026 (SERIES 223A)	Long	Floating	26-Sep-25	5,500.00
			Short	Fixed	26-Sep-25	(5,500.00)
SBI Magnum Ultra Short Duration Fund	March 31, 2025	REC LIMITED 5.81% 31-12-2025 (SERIES 204--B)	Long	Floating	25-Sep-25	12,500.00
			Short	Fixed	25-Sep-25	(12,500.00)
SBI Magnum Ultra Short Duration Fund	March 31, 2025	REC LIMITED 5.85% 20-12-2025 (SERIES 203-B)	Long	Floating	26-Sep-25	24,500.00
			Short	Fixed	26-Sep-25	(24,500.00)
SBI Magnum Ultra Short Duration Fund	March 31, 2025	TATA CAPITAL HOUSING FINANCE LIMITED 7.97% 03-11-2025 (NCD G) (OPTION I)	Long	Floating	29-Sep-25	10,000.00
			Short	Fixed	29-Sep-25	(10,000.00)
SBI Magnum Low Duration Fund	March 31, 2025	BAJAJ HOUSING FINANCE LIMITED SERIES 31 TRANCHE 12 -7.98% 09-09-2026	Long	Floating	02-Apr-26	25,000.00
			Short	Fixed	02-Apr-26	(25,000.00)
SBI Magnum Low Duration Fund	March 31, 2025	GOVT OF CHHATTISGARH 7.03% 28-08-2026	Long	Floating	30-Mar-26	25,000.00
			Short	Fixed	30-Mar-26	(25,000.00)
SBI Magnum Low Duration Fund	March 31, 2025	LIC HOUSING FINANCE LTD 7.8650% 20-08-2026 (TRANCH 443)	Long	Floating	17-Mar-26	5,000.00
			Short	Fixed	17-Mar-26	(5,000.00)
SBI Magnum Low Duration Fund	March 31, 2025	LIC HOUSING FINANCE LTD 7.8650% 20-08-2026 (TRANCH 443)	Long	Floating	13-Mar-26	10,000.00
			Short	Fixed	13-Mar-26	(10,000.00)
SBI Magnum Low Duration Fund	March 31, 2025	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 7.48% 15-09-2028 (SERIES 25G)	Long	Floating	26-Mar-26	20,000.00
			Short	Fixed	26-Mar-26	(20,000.00)

ANNEXURE VI

Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010

Scheme Name	As on	Underlying Security	Position	Instrument Type	Maturity/Next Interest Fixing #	Notional Value (Rs in lakhs)
SBI Magnum Low Duration Fund	March 31, 2025	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT 7.53% 24-03-2028 (25E-R1)	Long	Floating	21-Sep-25	25,000.00
			Short	Fixed	21-Mar-28	(25,000.00)
SBI Magnum Low Duration Fund	March 31, 2025	REC LIMITED 7.55% 31-10-2026 (SERIES 237)	Long	Floating	24-Mar-26	20,000.00
			Short	Fixed	24-Mar-26	(20,000.00)
SBI Magnum Low Duration Fund	March 31, 2025	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 7.75% 10-06-2027 (SER VII)	Long	Floating	17-Mar-26	15,000.00
			Short	Fixed	17-Mar-26	(15,000.00)
SBI Short Term Debt Fund	March 31, 2025	GOVT OF INDIA 7.17% 17-04-2030	Long	Floating	24-Sep-25	20,000.00
			Short	Fixed	24-Mar-28	(20,000.00)
SBI Short Term Debt Fund	March 31, 2025	GOVT OF INDIA 7.17% 17-04-2030	Long	Floating	24-Sep-25	25,000.00
			Short	Fixed	24-Mar-28	(25,000.00)
SBI Short Term Debt Fund	March 31, 2025	GOVT OF INDIA 7.32% 13-11-2030	Long	Floating	20-Sep-25	25,000.00
			Short	Fixed	20-Mar-28	(25,000.00)
SBI Short Term Debt Fund	March 31, 2025	GOVT OF INDIA 7.32% 13-11-2030	Long	Floating	20-Sep-25	25,000.00
			Short	Fixed	20-Mar-28	(25,000.00)
SBI Short Term Debt Fund	March 31, 2025	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 7.90% 10-08-2028 (SER PPD7)	Long	Floating	28-Sep-25	25,000.00
			Short	Fixed	29-Mar-27	(25,000.00)
SBI Short Term Debt Fund	March 31, 2025	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 7.39% 21-03-2030 (SERIES IX)	Long	Floating	27-Sep-25	35,000.00
			Short	Fixed	27-Mar-28	(35,000.00)
SBI Floating Rate Debt Fund	March 31, 2025	HDB FINANCIAL SERVICES LIMITED 8.3324% 10-05-2027 (SERIES 2023 A-1 (FX) 208 OPTION 2	Long	Floating	08-May-25	2,500.00
			Short	Fixed	08-May-25	(2,500.00)
SBI Floating Rate Debt Fund	March 31, 2025	PIPELINE INFRASTRUCTURE LIMITED 7.96% 11-03-2027 (SERIES 1) (R)	Long	Floating	08-May-25	7,500.00
			Short	Fixed	08-May-25	(7,500.00)

FY 2023-24

Scheme Name	As on	Underlying Security	Position	Instrument Type	Maturity/Next Interest Fixing #	Notional Value (Rs in lakhs)
SBI FLOATING RATE DEBT FUND	March 31, 2024	Embassy Office Parks Reit 6.25% 18OCT24 NCD	Long	Floating	29-Apr-24	5,000.00
			Short	Fixed	29-Apr-24	(5,000.00)

The maturity equivalent is the next interest fixing date in case of the floating Leg and for the fixed leg it is the final maturity date of the contract.

Note : There is no derivative transaction in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE VII

Aggregate value of Purchase and Sale of Investments made during the year / period and their percentage to average net assets.

Amount Rupees in Lakhs

Scheme Name	FY 2024-25				FY 2023-24			
	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets
SBI ESG EXCLUSIONARY STRATEGY FUND	1,11,069.07	1,62,149.85	19.49%	28.46%	1,21,570.60	1,61,819.80	23.99%	31.93%
SBI LARGE & MIDCAP FUND	12,87,316.35	7,58,183.57	47.52%	27.99%	9,97,121.71	3,31,124.93	64.02%	21.26%
SBI LONG TERM EQUITY FUND	8,45,636.15	5,16,563.80	31.86%	19.46%	4,09,150.89	3,06,500.73	24.71%	18.51%
SBI MAGNUM GLOBAL FUND	3,38,855.07	3,59,746.55	52.08%	55.30%	1,90,492.63	1,57,754.26	30.98%	25.66%
SBI CONSUMPTION OPPORTUNITIES FUND	1,51,346.72	81,212.78	55.40%	29.73%	98,639.42	64,726.40	60.14%	39.46%
SBI TECHNOLOGY OPPORTUNITIES FUND	1,24,659.09	1,37,859.68	29.52%	32.65%	70,630.93	47,736.62	21.47%	14.51%
SBI HEALTHCARE OPPORTUNITIES FUND	1,20,244.57	83,944.53	37.89%	26.45%	96,709.37	89,157.05	46.79%	43.14%
SBI CONTRA FUND	29,66,499.43	17,07,960.05	78.38%	45.13%	18,69,343.10	7,85,374.76	111.55%	46.87%
SBI FOCUSED EQUITY FUND	14,39,733.19	15,80,959.34	41.68%	45.77%	6,52,982.43	9,98,338.02	21.87%	33.44%
SBI MAGNUM MIDCAP FUND	10,58,122.30	8,12,145.52	51.64%	39.63%	4,14,533.15	1,34,569.69	31.77%	10.31%
SBI MAGNUM COMMA FUND	28,705.46	26,662.48	45.63%	42.38%	40,360.93	42,444.05	83.81%	88.14%
SBI FLEXICAP FUND	16,98,807.19	18,25,031.25	77.96%	83.75%	10,16,468.40	10,66,750.86	55.70%	58.46%
SBI BLUE CHIP FUND	13,62,498.77	14,13,005.06	27.72%	28.75%	6,28,443.87	5,47,691.72	15.76%	13.74%
SBI INFRASTRUCTURE FUND	3,41,078.79	1,05,918.58	79.08%	24.56%	1,28,000.90	67,836.60	87.78%	46.52%
SBI PSU FUND	4,22,284.84	1,10,368.72	103.38%	27.02%	1,23,161.30	54,785.50	132.37%	58.88%
SBI SMALLCAP FUND	8,81,712.73	7,37,499.81	28.19%	23.58%	5,69,901.74	2,50,924.90	26.97%	11.87%
SBI BANKING AND FINANCIAL SERVICES FUND	8,40,162.03	8,17,431.86	137.17%	133.46%	4,78,880.46	4,86,978.29	107.91%	109.73%
SBI EQUITY MINIMUM VARIANCE FUND	8,281.59	6,122.64	39.35%	29.09%	7,375.27	7,031.15	45.29%	43.18%
SBI MULTICAP FUND	5,86,113.90	4,86,619.71	32.77%	27.21%	5,26,510.94	5,55,759.03	39.61%	41.82%
SBI DIVIDEND YIELD FUND	2,48,251.46	51,535.51	28.23%	5.86%	2,51,117.12	7,704.54	47.75%	1.46%
SBI ENERGY OPPORTUNITIES FUND	8,06,973.27	4,79,135.72	80.82%	47.99%	7,88,593.93	98,375.47	113.17%	14.12%
SBI AUTOMOTIVE OPPORTUNITIES FUND	8,17,518.40	2,22,625.84	136.24%	37.10%	-	-	0.00%	0.00%
SBI INNOVATIVE OPPORTUNITIES FUND	10,97,472.79	3,35,358.51	142.00%	43.39%	-	-	0.00%	0.00%
SBI QUANT FUND	6,79,369.36	2,95,960.85	192.46%	83.84%	-	-	0.00%	0.00%
SBI LONG TERM ADVANTAGE FUND - SERIES III	3,832.54	4,847.72	51.34%	64.94%	4,888.82	5,976.93	80.22%	98.07%
SBI LONG TERM ADVANTAGE FUND - SERIES IV	44,437.90	45,450.29	201.81%	206.40%	4,570.74	6,520.32	24.62%	35.11%
SBI LONG TERM ADVANTAGE FUND - SERIES V	39,572.06	44,190.71	114.37%	127.72%	2,572.15	6,823.21	8.99%	23.85%
SBI LONG TERM ADVANTAGE FUND - SERIES VI	23,745.92	26,199.44	80.67%	89.01%	19,160.03	23,927.50	75.70%	94.54%
SBI EQUITY HYBRID FUND	47,75,409.76	48,61,202.79	67.16%	68.37%	38,33,377.88	39,08,801.86	63.11%	64.35%
SBI CONSERVATIVE HYBRID FUND	11,77,394.22	12,05,778.01	118.84%	121.71%	15,10,840.42	13,58,173.65	174.60%	156.96%
SBI MULTI ASSET ALLOCATION FUND	6,55,810.00	3,42,217.19	107.22%	55.95%	4,07,403.80	1,03,990.41	193.69%	49.44%
SBI ARBITRAGE OPPORTUNITIES FUND	90,17,948.03	88,84,135.34	287.28%	283.02%	73,86,051.15	60,50,844.15	391.47%	320.71%
SBI EQUITY SAVINGS FUND	5,39,587.95	4,42,536.12	101.59%	83.31%	4,04,776.07	2,62,749.75	133.39%	86.59%
SBI BALANCED ADVANTAGE FUND	27,82,563.42	24,03,896.71	86.75%	74.95%	20,64,502.60	20,47,417.71	83.72%	83.02%
SBI OVERNIGHT FUND	14,12,348.45	13,24,999.06	73.25%	68.72%	3,65,836.59	4,40,900.00	19.70%	23.75%
SBI LIQUID FUND	3,26,44,597.17	3,31,79,400.70	461.12%	468.68%	3,36,42,574.16	3,39,50,741.22	506.62%	511.26%
SBI MAGNUM ULTRA SHORT DURATION FUND	29,69,865.41	27,88,206.76	247.95%	232.78%	36,90,485.97	36,37,279.53	296.22%	291.95%
SBI MAGNUM INCOME FUND	3,42,790.68	3,27,507.29	189.12%	180.69%	5,65,491.48	5,49,551.67	340.84%	331.24%
SBI MAGNUM MEDIUM DURATION FUND	5,88,931.44	5,94,481.54	92.90%	93.78%	10,22,270.98	10,87,077.97	146.96%	156.27%
SBI DYNAMIC BOND FUND	14,00,287.65	13,78,058.39	434.56%	427.66%	18,80,936.70	18,24,231.77	634.92%	615.78%
SBI SAVINGS FUND	70,84,278.31	66,65,905.11	263.56%	247.99%	42,78,447.96	43,35,879.37	216.04%	218.94%
SBI CREDIT RISK FUND	1,89,722.47	2,13,047.60	80.51%	90.40%	4,16,759.16	4,37,176.62	154.35%	161.91%
SBI MAGNUM CONSTANT MATURITY FUND	1,74,260.71	1,64,520.96	100.75%	95.11%	1,96,153.71	1,75,365.62	127.11%	113.64%
SBI MAGNUM GILT FUND	49,08,487.75	46,01,359.48	490.24%	459.56%	46,91,869.36	44,73,362.07	640.30%	610.48%
SBI MAGNUM LOW DURATION FUND	19,80,539.96	15,07,507.25	170.44%	129.73%	18,66,655.38	16,61,576.48	184.50%	164.23%

ANNEXURE VII

Aggregate value of Purchase and Sale of Investments made during the year / period and their percentage to average net assets.

Amount Rupees in Lakhs

Scheme Name	FY 2024-25				FY 2023-24			
	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets
SBI SHORT TERM DEBT FUND	15,67,684.57	14,82,295.50	118.55%	112.10%	15,00,985.85	14,27,886.13	114.07%	108.51%
SBI BANKING & PSU FUND	10,06,543.88	10,54,691.92	257.25%	269.55%	6,08,300.20	6,62,412.37	130.63%	142.25%
SBI CORPORATE BOND FUND	41,14,333.65	38,40,363.05	201.86%	188.42%	20,00,790.28	18,87,028.09	103.79%	97.89%
SBI FLOATING RATE DEBT FUND	2,78,180.56	2,68,806.50	233.66%	225.78%	7,88,387.59	8,11,036.33	489.25%	503.31%
SBI LONG DURATION FUND	1,89,520.06	63,596.85	80.69%	27.08%	1,04,123.97	13,680.50	107.61%	14.14%
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	7,820.43	7,893.03	66.27%	66.89%	10,045.85	9,460.96	99.89%	94.07%
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	2,53,172.25	2,10,161.42	94.71%	78.62%	1,25,306.14	79,170.60	99.92%	63.13%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	85,314.26	47,000.79	32.48%	17.89%	66,799.88	23,536.61	37.61%	13.25%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	50,317.14	37,993.85	34.11%	25.76%	39,123.08	23,447.42	34.75%	20.83%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	27,826.79	26,665.72	102.83%	98.54%	77,470.59	76,831.35	324.03%	321.36%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	25,609.82	24,732.95	146.34%	141.33%	53,175.88	53,487.30	329.18%	331.11%
SBI NIFTY INDEX FUND	3,02,276.94	1,04,501.31	36.58%	12.65%	2,91,270.14	90,659.73	56.44%	17.57%
SBI NIFTY NEXT 50 INDEX FUND	1,73,820.86	88,873.45	137.76%	70.44%	28,093.97	23,370.27	50.88%	42.32%
SBI NIFTY MIDCAP 150 INDEX FUND	54,076.93	16,227.69	89.17%	26.76%	20,422.05	6,827.39	95.99%	32.09%
SBI NIFTY SMALLCAP 250 INDEX FUND	1,12,303.86	46,654.25	107.28%	44.57%	45,038.45	14,228.28	129.53%	40.92%
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	99,064.40	1,87,624.24	10.13%	19.19%	2,47,640.07	3,33,635.75	22.66%	30.53%
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	35,595.08	20,805.93	14.61%	8.54%	56,593.18	14,308.69	26.59%	6.72%
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	15,187.89	26,841.10	6.87%	12.15%	39,758.53	12,467.66	18.86%	5.92%
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	4,573.70	2,030.50	4.17%	1.85%	36,527.01	29,321.46	31.53%	25.31%
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	12,192.77	1,240.98	56.74%	5.78%	14,566.38	1,256.29	108.90%	9.39%
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	38,764.58	42,521.78	37.58%	41.22%	1,04,117.43	9,151.86	109.34%	9.61%
SBI NIFTY 500 INDEX FUND	94,728.52	3,387.25	116.81%	4.18%	-	-	0.00%	0.00%
SBI NIFTY INDIA CONSUMPTION INDEX FUND	38,293.55	2,510.94	110.65%	7.26%	-	-	0.00%	0.00%
SBI NIFTY BANK INDEX FUND	10,447.62	456.47	107.41%	4.69%	-	-	0.00%	0.00%
SBI NIFTY IT INDEX FUND	4,232.29	98.82	114.93%	2.68%	-	-	0.00%	0.00%
SBI BSE PSU BANK INDEX FUND	831.55	-	100.71%	0.00%	-	-	0.00%	0.00%
SBI GOLD FUND	1,31,860.61	1,558.78	56.14%	0.66%	14,431.10	7,482.57	10.05%	5.21%
SBI SILVER ETF FUND OF FUND	33,674.98	4,345.51	117.72%	15.19%	-	-	0.00%	0.00%
SBI INTERNATIONAL ACCESS- US EQUITY FOF	-	6,681.44	0.00%	7.12%	1,239.50	19,392.90	1.53%	23.98%
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	250.38	-	5.47%	0.00%	364.29	-	8.64%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	184.02	-	5.56%	0.00%	246.53	-	8.08%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	192.88	-	7.34%	0.00%	201.73	-	8.33%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	69,641.87	85,090.81	79.01%	96.54%	3,598.15	-	4.38%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	1,318.34	285.00	2.89%	0.62%	3,107.18	-	7.32%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	483.84	385.00	4.24%	3.38%	923.26	-	8.71%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	1,010.83	-	2.75%	0.00%	2,061.38	-	6.04%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	675.15	31.00	3.13%	0.14%	1,724.70	-	8.61%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	402.85	-	3.20%	0.00%	766.07	-	6.56%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	856.52	900.00	6.21%	6.52%	756.87	-	5.89%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	172.92	400.00	3.88%	8.97%	385.96	-	9.29%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	1,184.13	-	3.16%	0.00%	2,442.91	-	7.04%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	247.60	-	2.13%	0.00%	715.34	-	6.64%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	670.69	-	2.35%	0.00%	1,686.93	-	6.39%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	282.97	-	2.16%	0.00%	1,101.63	-	9.08%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	1,222.44	-	4.15%	0.00%	1,633.84	-	5.98%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	100.73	-	2.80%	0.00%	204.82	-	6.16%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	916.02	-	3.78%	0.00%	1,381.10	-	6.16%	0.00%

ANNEXURE VII

Aggregate value of Purchase and Sale of Investments made during the year / period and their percentage to average net assets.

Amount Rupees in Lakhs

Scheme Name	FY 2024-25				FY 2023-24			
	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets	Purchase	Sale	Purchase as % of Avg Net Assets	Sale as % of Avg Net Assets
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	1,333.23	4,104.40	4.82%	14.84%	1,436.03	-	5.58%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	584.62	-	2.39%	0.00%	1,069.84	0.17	4.71%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	644.81	-	2.69%	0.00%	1,331.66	-	6.01%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	-	-	0.00%	0.00%	-	-	0.00%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	708.59	-	3.00%	0.00%	1,659.39	-	7.60%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	802.92	-	2.51%	0.00%	1,696.45	-	5.74%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	1,432.95	22.67	2.20%	0.03%	5,340.47	-	8.83%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	1,098.59	37.44	1.96%	0.07%	2,502.58	-	4.82%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	1,718.18	-	4.47%	0.00%	1,787.26	19.18	4.99%	0.05%
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	-	-	0.00%	0.00%	-	-	0.00%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	-	-	0.00%	0.00%	495.02	506.70	1.65%	1.69%
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	-	-	0.00%	0.00%	245.76	-	1.37%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	698.47	-	4.61%	0.00%	1,172.82	-	8.34%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	218.34	-	1.38%	0.00%	234.47	-	1.59%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	558.27	-	4.65%	0.00%	822.37	-	7.37%	0.00%
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	79.40	-	1.01%	0.00%	269.13	162.71	3.68%	2.22%
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	1,247.07	-	3.18%	0.00%	7,945.60	-	21.79%	0.00%
SBI GOLD ETF	1,79,798.14	18,018.92	32.39%	3.25%	83,235.43	11,679.71	24.94%	3.50%
SBI SILVER ETF	77,386.36	7,036.10	156.51%	14.23%	-	-	0.00%	0.00%
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	17,77,950.83	22,77,262.85	15.32%	19.62%	15,62,678.01	13,35,434.26	15.89%	13.58%
SBI NIFTY NEXT 50 ETF	2,45,026.77	1,92,086.04	85.70%	67.18%	88,623.25	56,846.68	52.83%	33.89%
SBI NIFTY BANK ETF	1,50,202.51	1,88,890.87	34.58%	43.48%	1,16,410.77	1,49,800.83	26.74%	34.40%
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	330.82	61.88	38.02%	7.11%	61.58	296.25	8.41%	40.44%
SBI NIFTY 50 ETF	32,99,314.57	31,64,091.55	17.10%	16.40%	24,25,688.58	29,60,185.20	14.90%	18.18%
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	6,22,782.52	6,11,881.47	204.98%	201.39%	2,97,866.43	2,71,689.81	108.38%	98.86%
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE	1,361.44	635.81	72.37%	33.80%	449.46	396.93	42.07%	37.15%
SBI NIFTY 200 QUALITY 30 ETF	8,562.92	3,602.08	76.23%	32.07%	4,382.21	1,331.55	81.87%	24.88%
SBI NIFTY IT ETF	5,921.55	11,086.89	62.19%	116.45%	7,743.91	2,566.24	98.36%	32.59%
SBI NIFTY PRIVATE BANK ETF	8,552.42	14,117.54	50.80%	83.85%	25,265.50	22,818.07	92.52%	83.56%
SBI NIFTY CONSUMPTION ETF	1,016.50	248.06	59.92%	14.62%	296.15	348.88	29.91%	35.23%
SBI NIFTY 1 D RATE ETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%
SBI NIFTY50 EQUAL WEIGHT ETF	3,450.28	717.77	158.92%	33.06%	-	-	0.00%	0.00%
SBI BSE PSU BANK ETF	20,630.65	1.87	157.52%	0.01%	-	-	0.00%	0.00%
SBI LONG TERM ADVANTAGE FUND - SERIES I	1,647.15	6,541.23	31.81%	126.33%	3,569.58	4,067.03	85.80%	97.75%
SBI LONG TERM ADVANTAGE FUND - SERIES II	1,599.32	5,340.83	39.69%	132.53%	2,874.10	3,324.82	84.00%	97.17%
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	-	11,000.00	0.00%	99.66%	11,292.69	497.99	103.34%	4.56%
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	63,175.95	66,099.93	103.30%	108.08%	34,107.61	29,377.60	82.13%	70.74%

0.00 Indicate amount less than Rs. 500

Note :- CBLO Placement / Triparty Repo, Reverse Repo, Fixed Deposits and Derivative Transactions are not considered while calculating figures of aggregate purchase and sale.

ANNEXURE VIII

Details of collateral placed by schemes with Clearing Corporation of India Ltd (CCIL) for TREPs & Security segment and with Professional Clearing Member for F&O segment.

Amount Rupees in Lakhs

FY 2024-25	Collateral placed with CCIL for TREPs & Security segment			Collateral placed with Professional Clearing Member for F&O segment				
Scheme Name	**Cash Margin**	**Central and State Government Securities**	**Treasury Bills**	**Cash Margin**	**Central and State Government Securities**	**Treasury Bills**	**Equtiy Shares**	**Mutual Fund Units**
SBI ESG EXCLUSIONARY STRATEGY FUND	10.00	-	500.00	-	-	-	-	-
SBI LARGE & MIDCAP FUND	1,510.00	-	3,500.00	25,160.00	-	-	-	-
SBI LONG TERM EQUITY FUND	1,610.05	-	4,000.00	-	-	-	-	-
SBI MAGNUM GLOBAL FUND	30.00	-	2,000.00	0.00	-	-	-	-
SBI CONSUMPTION OPPORTUNITIES FUND	15.00	-	300.00	2,000.00	-	-	-	-
SBI TECHNOLOGY OPPORTUNITIES FUND	15.00	-	300.00	-	-	-	-	-
SBI HEALTHCARE OPPORTUNITIES FUND	15.00	-	300.00	-	-	-	-	-
SBI CONTRA FUND	1,612.00	-	9,000.00	2,014.00	-	195,000.00	-	-
SBI FOCUSED EQUITY FUND	1,636.25	-	7,500.00	1,520.00	-	-	-	-
SBI MAGNUM MIDCAP FUND	10.75	-	3,000.00	210.00	-	12,500.00	-	-
SBI MAGNUM COMMA FUND	15.00	-	300.00	-	-	-	-	-
SBI FLEXICAP FUND	10.00	-	3,000.00	2,365.00	-	15,000.00	-	-
SBI BLUE CHIP FUND	1,631.00	-	7,000.00	1,435.00	-	30,000.00	-	-
SBI INFRASTRUCTURE FUND	10.00	-	500.00	-	-	-	-	-
SBI PSU FUND	10.00	-	500.00	-	-	-	-	-
SBI SMALLCAP FUND	1,665.00	-	5,500.00	69,500.00	-	-	-	-
SBI BANKING AND FINANCIAL SERVICES FUND	16.05	-	500.00	18,165.00	-	-	-	-
SBI EQUITY MINIMUM VARIANCE FUND	0.03	-	-	-	-	-	-	-
SBI MULTICAP FUND	40.00	-	1,500.00	600.00	10,000.00	5,000.00	-	-
SBI DIVIDEND YIELD FUND	10.00	-	500.00	-	-	-	-	-
SBI ENERGY OPPORTUNITIES FUND	10.50	-	500.00	2,200.00	-	-	-	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	15.00	-	500.00	1,200.00	-	-	-	-
SBI INNOVATIVE OPPORTUNITIES FUND	35.00	-	500.00	2,500.00	-	4,500.00	-	-
SBI QUANT FUND	6.17	-	-	-	-	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	0.85	-	-	-	-	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES IV	3.32	-	-	-	-	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES V	2.26	-	-	-	-	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES VI	0.84	-	-	-	-	-	-	-
SBI EQUITY HYBRID FUND	595.00	44,000.00	-	2,242.50	45,000.00	-	-	-
SBI CONSERVATIVE HYBRID FUND	-	8,000.00	-	-	2,000.00	-	-	-
SBI MULTI ASSET ALLOCATION FUND	-	2,500.00	-	-	-	-	-	-
SBI ARBITRAGE OPPORTUNITIES FUND	40.45	-	2,300.00	10.00	-	-	254,315.31	501,608.09
SBI EQUITY SAVINGS FUND	45.00	-	1,000.00	-	35,000.00	-	-	-
SBI BALANCED ADVANTAGE FUND	-	5,500.00	-	750.00	194,500.00	-	-	-
SBI OVERNIGHT FUND	15.55	-	75,000.00	-	-	-	-	-
SBI LIQUID FUND	-	377,500.00	862,500.00	-	-	-	-	-
SBI MAGNUM ULTRA SHORT DURATION FUND	-	26,500.00	-	-	-	-	-	-
SBI MAGNUM INCOME FUND	-	5,500.00	-	-	-	-	-	-
SBI MAGNUM MEDIUM DURATION FUND	-	14,500.00	-	-	-	-	-	-
SBI DYNAMIC BOND FUND	20.00	10,500.00	-	-	-	-	-	-
SBI SAVINGS FUND	-	120,000.00	22,500.00	-	-	-	-	-
SBI CREDIT RISK FUND	-	4,000.00	-	-	-	-	-	-
SBI MAGNUM CONSTANT MATURITY FUND	-	7,000.00	-	-	-	-	-	-
SBI MAGNUM GILT FUND	-	33,000.00	-	-	-	-	-	-
SBI MAGNUM LOW DURATION FUND	-	78,500.00	-	-	-	-	-	-
SBI SHORT TERM DEBT FUND	20.00	51,000.00	-	-	-	-	-	-
SBI BANKING & PSU FUND	-	3,500.00	-	-	-	-	-	-
SBI CORPORATE BOND FUND	20.00	23,500.00	-	-	-	-	-	-
SBI FLOATING RATE DEBT FUND	26.15	2,600.00	-	-	-	-	-	-
SBI LONG DURATION FUND	1.20	1,200.00	-	-	-	-	-	-
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	0.80	200.00	-	-	1,000.00	-	-	-
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	15.48	-	500.00	-	-	-	-	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	18.00	100.00	-	-	-	-	-	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	17.00	100.00	-	-	-	-	-	-
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	10.50	100.00	-	-	-	-	-	-
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	10.25	600.00	-	-	-	-	-	-
SBI NIFTY INDEX FUND	9.34	-	-	-	-	-	-	-
SBI NIFTY NEXT 50 INDEX FUND	0.54	-	-	-	-	-	-	-
SBI NIFTY MIDCAP 150 INDEX FUND	0.36	-	-	-	-	-	-	-
SBI NIFTY SMALLCAP 250 INDEX FUND	0.66	-	-	-	-	-	-	-
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	8.50	1,700.00	-	-	-	-	-	-
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	0.25	1,500.00	-	-	-	-	-	-
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	0.75	600.00	-	-	-	-	-	-
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	50.45	1,500.00	-	-	-	-	-	-
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	1.29	-	-	-	-	-	-	-
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	0.26	-	-	-	-	-	-	-
SBI NIFTY 500 INDEX FUND	0.38	-	-	-	-	-	-	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	0.03	-	-	-	-	-	-	-
SBI NIFTY BANK INDEX FUND	0.05	-	-	-	-	-	-	-
SBI NIFTY IT INDEX FUND	0.03	-	-	-	-	-	-	-
SBI BSE PSU BANK INDEX FUND	0.03	-	-	-	-	-	-	-
SBI GOLD FUND	0.96	-	-	-	-	-	-	-
SBI SILVER ETF FUND OF FUND	0.04	-	-	-	-	-	-	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	2.15	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	10.33	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	10.28	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	10.28	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	484.15	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	12.64	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	10.88	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	11.43	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	10.91	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	10.61	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	11.09	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	10.73	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	6.59	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	10.50	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	10.63	-	-	-	-	-	-	-

ANNEXURE VIII

Details of collateral placed by schemes with Clearing Corporation of India Ltd (CCIL) for TREPs & Security segment and with Professional Clearing Member for F&O segment.

Amount Rupees in Lakhs

FY 2024-25	Collateral placed with CCIL for TREPs & Security segment			Collateral placed with Professional Clearing Member for F&O segment				
Scheme Name	Cash Margin	Central and State Government Securities	Treasury Bills	Cash Margin	Central and State Government Securities	Treasury Bills	Equtiy Shares	Mutual Fund Units
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	10.75	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	10.97	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	10.33	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	10.99	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	14.39	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	1.05	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	1.13	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	10.20	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	11.15	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	3.23	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	13.77	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	2.03	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	9.51	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	10.59	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	8.25	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	10.20	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	5.67	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	10.40	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	10.59	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	0.36	-	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	11.41	-	-	-	-	-	-	-
SBI GOLD ETF	0.07	-	-	-	-	-	-	-
SBI SILVER ETF	0.03	-	-	-	-	-	-	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	28.34	-	-	-	-	-	-	-
SBI NIFTY NEXT 50 ETF	0.27	-	-	-	-	-	-	-
SBI NIFTY BANK ETF	0.07	-	-	-	-	-	-	-
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	0.00	-	-	-	-	-	-	-
SBI NIFTY 50 ETF	29.96	-	-	-	-	-	-	-
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	-	5,500.00	-	-	-	-	-	-
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	0.00	-	-	-	-	-	-	-
SBI NIFTY 200 QUALITY 30 ETF	0.00	-	-	-	-	-	-	-
SBI NIFTY IT ETF	0.01	-	-	-	-	-	-	-
SBI NIFTY PRIVATE BANK ETF	0.02	-	-	-	-	-	-	-
SBI NIFTY CONSUMPTION ETF	0.00	-	-	-	-	-	-	-
SBI NIFTY 1 D RATE ETF	2.64	-	-	-	-	-	-	-
SBI NIFTY50 EQUAL WEIGHT ETF	0.00	-	-	-	-	-	-	-
SBI BSE PSU BANK ETF	0.01	-	-	-	-	-	-	-
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	50.00	-	-	-	-	-	-	-

0.00 Indicate amount less than Rs. 500

ANNEXURE VIII

Details of collateral placed by schemes with Clearing Corporation of India Ltd (CCIL) for TREPs & Security segment and with Professional Clearing Member for F&O segment.

Amount Rupees in Lakhs

FY 2023-24	Collateral placed with CCIL for TREPs & Security segment			Collateral placed with Professional Clearing Member for F&O segment				
Scheme Name	Cash Margin	Central and State Government Securities	Treasury Bills	Cash Margin	Central and State Government Securities	Treasury Bills	Equtiy Shares	Mutual Fund Units
SBI ESG EXCLUSIONARY STRATEGY FUND	-	-	-	-	-	-	1.06	4,000.00
SBI LARGE & MIDCAP FUND	-	-	-	-	-	-	715.32	18,660.00
SBI LONG TERM EQUITY FUND	-	-	-	-	-	-	3,148.23	-
SBI MAGNUM GLOBAL FUND	-	-	-	-	-	-	11.83	10,000.00
SBI CONSUMPTION OPPORTUNITIES FUND	-	-	-	-	-	-	25.72	-
SBI TECHNOLOGY OPPORTUNITIES FUND	-	-	-	-	-	-	10.38	-
SBI HEALTHCARE OPPORTUNITIES FUND	-	-	-	-	-	-	10.19	-
SBI CONTRA FUND	-	-	88,500.00	-	-	-	2,601.54	844.00
SBI FOCUSED EQUITY FUND	-	-	20,000.00	-	-	-	1,843.05	2,020.00
SBI MAGNUM MIDCAP FUND	-	-	1,000.00	-	-	-	18.39	5,210.00
SBI MAGNUM COMMA FUND	-	-	-	-	-	-	10.15	-
SBI FLEXICAP FUND	-	-	2,000.00	-	-	-	12.84	8,365.00
SBI BLUE CHIP FUND	-	-	5,000.00	-	-	-	396.35	335.00
SBI INFRASTRUCTURE FUND	-	-	-	-	-	-	1.47	-
SBI PSU FUND	-	-	-	-	-	-	1.06	-
SBI SMALLCAP FUND	-	-	-	-	-	-	28.34	59,500.00
SBI BANKING AND FINANCIAL SERVICES FUND	-	-	-	-	-	-	1.37	9,190.00
SBI EQUITY MINIMUM VARIANCE FUND	-	-	-	-	-	-	0.00	-
SBI MULTICAP FUND	-	-	-	10,000.00	-	-	33.05	600.00
SBI DIVIDEND YIELD FUND	-	-	-	-	-	-	2.11	-
SBI ENERGY OPPORTUNITIES FUND	-	-	-	50,000.00	-	-	73.85	11,700.00
SBI AUTOMOTIVE OPPORTUNITIES FUND	-	-	-	-	-	-	-	-
SBI INNOVATIVE OPPORTUNITIES FUND	-	-	-	-	-	-	-	-
SBI QUANT FUND	-	-	-	-	-	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	-	-	-	-	-	-	0.03	-
SBI LONG TERM ADVANTAGE FUND - SERIES IV	-	-	-	-	-	-	0.03	-
SBI LONG TERM ADVANTAGE FUND - SERIES V	-	-	-	-	-	-	0.04	-
SBI LONG TERM ADVANTAGE FUND - SERIES VI	-	-	-	-	-	-	0.10	-
SBI EQUITY HYBRID FUND	40,000.00	-	45,000.00	-	-	-	26.23	3,242.50
SBI CONSERVATIVE HYBRID FUND	5,500.00	-	2,000.00	-	-	-	-	-
SBI MULTI ASSET ALLOCATION FUND	1,000.00	-	-	-	-	-	1.21	-
SBI ARBITRAGE OPPORTUNITIES FUND	-	-	-	55,000.00	194,929.86	344,255.08	40.05	10.00
SBI EQUITY SAVINGS FUND	-	-	33,500.00	-	-	-	46.24	-
SBI BALANCED ADVANTAGE FUND	2,000.00	-	146,500.00	107,500.00	-	-	2.48	5,250.00
SBI OVERNIGHT FUND	-	-	-	-	-	-	1,164.49	-
SBI LIQUID FUND	30,500.00	1,039,000.00	-	-	-	-	-	-
SBI MAGNUM ULTRA SHORT DURATION FUND	8,000.00	155,000.00	-	-	-	-	-	-
SBI MAGNUM INCOME FUND	5,500.00	-	-	-	-	-	-	-
SBI MAGNUM MEDIUM DURATION FUND	14,500.00	-	-	-	-	-	-	-
SBI DYNAMIC BOND FUND	10,500.00	-	-	-	-	-	20.00	-
SBI SAVINGS FUND	147,300.00	17,500.00	-	-	-	-	-	-
SBI CREDIT RISK FUND	4,000.00	-	-	-	-	-	-	-
SBI MAGNUM CONSTANT MATURITY FUND	4,000.00	-	-	-	-	-	-	-
SBI MAGNUM GILT FUND	10,000.00	-	-	-	-	-	0.34	-
SBI MAGNUM LOW DURATION FUND	103,500.00	-	-	-	-	-	-	-
SBI SHORT TERM DEBT FUND	125,000.00	-	-	-	-	-	20.00	-
SBI BANKING & PSU FUND	10,000.00	-	-	-	-	-	-	-
SBI CORPORATE BOND FUND	223,500.00	-	-	-	-	-	20.00	-
SBI FLOATING RATE DEBT FUND	2,500.00	-	-	-	-	-	26.28	-
SBI LONG DURATION FUND	1,000.00	-	-	-	-	-	1.45	-
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	-	-	1,000.00	-	-	-	30.85	-
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	-	-	-	-	-	-	2.60	1,500.00
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	-	-	-	-	-	-	21.28	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	-	-	-	-	-	-	31.21	-
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	-	-	-	-	-	-	37.52	-
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	-	-	-	-	-	-	35.26	-
SBI NIFTY INDEX FUND	-	-	-	-	-	-	5.17	-
SBI NIFTY NEXT 50 INDEX FUND	-	-	-	-	-	-	0.02	-
SBI NIFTY MIDCAP 150 INDEX FUND	-	-	-	-	-	-	0.01	-
SBI NIFTY SMALLCAP 250 INDEX FUND	-	-	-	-	-	-	0.04	-
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	1,500.00	-	-	-	-	-	8.77	-
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	1,000.00	-	-	-	-	-	15.25	-
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	-	-	-	-	-	-	25.81	-
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	1,500.00	-	-	-	-	-	50.45	-
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	-	-	-	-	-	-	0.00	-
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	-	-	-	-	-	-	0.02	-
SBI NIFTY 500 INDEX FUND	-	-	-	-	-	-	-	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	-	-	-	-	-	-	-	-
SBI NIFTY BANK INDEX FUND	-	-	-	-	-	-	-	-
SBI NIFTY IT INDEX FUND	-	-	-	-	-	-	-	-
SBI BSE PSU BANK INDEX FUND	-	-	-	-	-	-	-	-
SBI GOLD FUND	-	-	-	-	-	-	0.02	-
SBI SILVER ETF FUND OF FUND	-	-	-	-	-	-	-	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	-	-	-	-	-	-	0.06	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	-	-	-	-	-	-	15.21	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	-	-	-	-	-	-	10.21	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	-	-	-	-	-	-	12.21	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	-	-	-	-	-	-	26.10	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	-	-	-	-	-	-	26.00	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	-	-	-	-	-	-	15.21	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	-	-	-	-	-	-	20.50	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	-	-	-	-	-	-	15.25	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	-	-	-	-	-	-	25.25	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	-	-	-	-	-	-	15.25	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	-	-	-	-	-	-	10.20	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	-	-	-	-	-	-	15.50	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	-	-	-	-	-	-	15.27	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	-	-	-	-	-	-	15.03	-

ANNEXURE VIII

Details of collateral placed by schemes with Clearing Corporation of India Ltd (CCIL) for TREPs & Security segment and with Professional Clearing Member for F&O segment.

Amount Rupees in Lakhs

FY 2023-24	Collateral placed with CCIL for TREPs & Security segment			Collateral placed with Professional Clearing Member for F&O segment				
Scheme Name	Cash Margin	Central and State Government Securities	Treasury Bills	Cash Margin	Central and State Government Securities	Treasury Bills	Equtiy Shares	Mutual Fund Units
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	-	-	-	-	-	-	15.27	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	-	-	-	-	-	-	21.53	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	-	-	-	-	-	-	10.20	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	-	-	-	-	-	-	15.50	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	-	-	-	-	-	-	15.50	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	-	-	-	-	-	-	20.50	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	-	-	-	-	-	-	20.50	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	-	-	-	-	-	-	10.20	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	-	-	-	-	-	-	20.51	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	-	-	-	-	-	-	15.50	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	-	-	-	-	-	-	15.57	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	-	-	-	-	-	-	20.50	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	-	-	-	-	-	-	20.50	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	-	-	-	-	-	-	15.50	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	-	-	-	-	-	-	18.25	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	-	-	-	-	-	-	15.20	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	-	-	-	-	-	-	15.22	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	-	-	-	-	-	-	10.21	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	-	-	-	-	-	-	20.21	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	-	-	-	-	-	-	12.25	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	-	-	-	-	-	-	10.30	-
SBI GOLD ETF	-	-	-	-	-	-	0.00	-
SBI SILVER ETF	-	-	-	-	-	-	-	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	-	-	-	-	-	-	0.10	-
SBI NIFTY NEXT 50 ETF	-	-	-	-	-	-	-	-
SBI NIFTY BANK ETF	-	-	-	-	-	-	0.00	-
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	-	-	-	-	-	-	-	-
SBI NIFTY 50 ETF	-	-	-	-	-	-	0.49	-
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	5,500.00	-	-	-	-	-	0.00	-
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	-	-	-	-	-	-	0.00	-
SBI NIFTY 200 QUALITY 30 ETF	-	-	-	-	-	-	0.00	-
SBI NIFTY IT ETF	-	-	-	-	-	-	0.00	-
SBI NIFTY PRIVATE BANK ETF	-	-	-	-	-	-	0.00	-
SBI NIFTY CONSUMPTION ETF	-	-	-	-	-	-	0.00	-
SBI NIFTY 1 D RATE ETF	-	-	-	-	-	-	0.07	-
SBI NIFTY50 EQUAL WEIGHT ETF	-	-	-	-	-	-	-	-
SBI BSE PSU BANK ETF	-	-	-	-	-	-	-	-
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	-	-	-	-	-	-	0.16	-

0.00 Indicate amount less than Rs. 500

ANNEXURE IX

List of Related Parties

(As identified by the management and relied upon by the auditors)

a. **Sponsor:** State Bank of India
b. **Trustee:** SBI Mutual Fund Trustee Company Pvt. Ltd**., a subsidiary of the sponsor.**
c. **Asset Management Company:** SBI Funds Management Ltd.
d. **Shareholders holding substantial interest in the Asset Management Company (AMC) :**
   1 State Bank of India (Major Shareholder)
   2 Amundi India Holding

e. **List of Group Companies and associates of SBI Funds Management Ltd.**

1 -Action for Ability Development and Inclusion (MDI)
2 -Advisory Board for Financial Inclusion Fund
3 -AMFA
4 -Amundi Fintech (Shanghai) Co. Ltd.
5 -Amundi SGR
6 -Andhra Pradesh Grameena Vikas Bank
7 -Anjuman I Islam Association
8 -Arunachal Pradesh Rural Bank
9 -Atream
10 -Bank of Bhutan Ltd.
11 -C-Edge Technologies Ltd.
12 -Chhattisgarh Rajya Gramin Bank
13 -CII National Committee on Banking
14 -Commercial Indo Bank Llc, Moscow
15 -CPR AM
16 -Delhi Public School Society
17 -Ellaquai Dehati Bank
18 -Export-Import Bank of India
19 -Fyndna Techcorp Pvt. Ltd.
20 -Indian Bank's Association
21 -Indian Institute of Banking and Finance
22 -Institute of Banking Personnel Selection
23 -Insurance Advisory Committee
24 -Investec Capital Services (India) Pvt. Ltd.
25 -Jerfel Patrmoine
26 -Jharkhand Rajya Gramin Bank
27 -Jio Payments Bank Ltd.
28 -Macquarie SBI Infrastructure Management Pte Ltd.
29 -Macquarie SBI Infrastructure Trustee Ltd.
30 -Madhyanchal Gramin Bank
31 -Meghalaya Rural Bank
32 -Mizoram Rural Bank
33 -Nagaland Rural Bank
34 -National Cooperative Development Corporation
35 -National Institute of Bank Management
36 -Nepal SBI Bank Ltd.
37 -Nepal SBI Merchant Banking Ltd.
38 -Nextstage
39 -Nextstage Evergreen
40 -Oman India Joint Investment Fund – Management Company Pvt. Ltd.
41 -Oman India Joint Investment Fund – Trustee Company Pvt. Ltd.
42 -PT Bank SBI Indonesia
43 -Rajasthan Marudhara Gramin Bank
44 -Rural Shores Business Services Pvt. Ltd.
45 -Sabadell Asset Management
46 -Sabam
47 -Saurashtra Gramin Bank
48 -SBI (Mauritius) Ltd.
49 -SBI Canada Bank
50 -SBI Capital Markets Ltd.
51 -SBI Cards & Payment Services Ltd.
52 -SBI CDMDF Trustee Pvt. Ltd.
53 -SBI DFHI Ltd.
54 -SBI Foundation
55 -SBI Funds International (IFSC) Ltd.
56 -SBI Funds Management (International) Pvt. Ltd.
57 -SBI General Insurance Company Ltd.
58 -SBI Global Factors Ltd.
59 -SBI Infra Management Solutions Pvt. Ltd.
60 -SBI Life Insurance Company Ltd.
61 -SBI Macquarie Infrastructure Management Pvt. Ltd.
62 -SBI Macquarie Infrastructure Trustee Pvt. Ltd.
63 -SBI Payment Services Pvt. Ltd.
64 -SBI Pension Funds Pvt. Ltd.
65 -SBI Ventures Ltd.
66 -SBICAP Securities Ltd.
67 -SBICAP Trustee Company Ltd.
68 -SBI-SG Global Securities Services Pvt. Ltd.
69 -SPIRICA
70 -State Bank of India (California)
71 -State Bank of India (UK) Ltd.
72 -State Bank of Servicos Limitada, Brazil
73 -State Bank Operations Support Services Pvt. Ltd.
74 -Telangana Grameena Bank
75 -The Clearing Corporation of India Ltd.
76 -US-India CEO Forum
77 -Utkal Grameen Bank
78 -Uttarakhand Gramin Bank
79 -Yes Bank Ltd.
80 -Yes Securities (India) Ltd.

ANNEXURE IX

List of Related Parties

(As identified by the management and relied upon by the auditors)

g. Schemes under common control of sponsor

1 - SBI ESG EXCLUSIONARY STRATEGY FUND
2 - SBI LARGE & MIDCAP FUND
3 - SBI LONG TERM EQUITY FUND
4 - SBI MAGNUM GLOBAL FUND
5 - SBI CONSUMPTION OPPORTUNITIES FUND
6 - SBI TECHNOLOGY OPPORTUNITIES FUND
7 - SBI HEALTHCARE OPPORTUNITIES FUND
8 - SBI CONTRA FUND
9 - SBI FOCUSED EQUITY FUND
10 - SBI MAGNUM MIDCAP FUND
11 - SBI MAGNUM COMMA FUND
12 - SBI FLEXICAP FUND
13 - SBI BLUE CHIP FUND
14 - SBI INFRASTRUCTURE FUND
15 - SBI PSU FUND
16 - SBI SMALLCAP FUND
17 - SBI BANKING AND FINANCIAL SERVICES FUND
18 - SBI EQUITY MINIMUM VARIANCE FUND
19 - SBI MULTICAP FUND
20 - SBI DIVIDEND YIELD FUND
21 - SBI ENERGY OPPORTUNITIES FUND
22 - SBI AUTOMOTIVE OPPORTUNITIES FUND
23 - SBI INNOVATIVE OPPORTUNITIES FUND
24 - SBI QUANT FUND
25 - SBI LONG TERM ADVANTAGE FUND - SERIES III
26 - SBI LONG TERM ADVANTAGE FUND - SERIES IV
27 - SBI LONG TERM ADVANTAGE FUND - SERIES V
28 - SBI LONG TERM ADVANTAGE FUND - SERIES VI
29 - SBI EQUITY HYBRID FUND
30 - SBI CONSERVATIVE HYBRID FUND
31 - SBI MULTI ASSET ALLOCATION FUND
32 - SBI ARBITRAGE OPPORTUNITIES FUND
33 - SBI EQUITY SAVINGS FUND
34 - SBI BALANCED ADVANTAGE FUND
35 - SBI OVERNIGHT FUND
36 - SBI LIQUID FUND
37 - SBI MAGNUM ULTRA SHORT DURATION FUND
38 - SBI MAGNUM INCOME FUND
39 - SBI MAGNUM MEDIUM DURATION FUND
40 - SBI DYNAMIC BOND FUND
41 - SBI SAVINGS FUND
42 - SBI CREDIT RISK FUND
43 - SBI MAGNUM CONSTANT MATURITY FUND
44 - SBI MAGNUM GILT FUND
45 - SBI MAGNUM LOW DURATION FUND
46 - SBI SHORT TERM DEBT FUND
47 - SBI BANKING & PSU FUND
48 - SBI CORPORATE BOND FUND
49 - SBI FLOATING RATE DEBT FUND
50 - SBI LONG DURATION FUND
51 - SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN
52 - SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN
53 - SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN
54 - SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN
55 - SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN
56 - SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN
57 - SBI NIFTY INDEX FUND
58 - SBI NIFTY NEXT 50 INDEX FUND
59 - SBI NIFTY MIDCAP 150 INDEX FUND
60 - SBI NIFTY SMALLCAP 250 INDEX FUND
61 - SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND
62 - SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND
63 - SBI CRISIL IBX GILT INDEX-APR-2029 FUND
64 - SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND
65 - SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)
66 - SBI NIFTY50 EQUAL WEIGHT INDEX FUND
67 - SBI NIFTY 500 INDEX FUND
68 - SBI NIFTY INDIA CONSUMPTION INDEX FUND
69 - SBI NIFTY BANK INDEX FUND
70 - SBI NIFTY IT INDEX FUND
71 - SBI BSE PSU BANK INDEX FUND
72 - SBI GOLD FUND
73 - SBI SILVER ETF FUND OF FUND
74 - SBI INTERNATIONAL ACCESS- US EQUITY FOF
75 - SBI FIXED MATURITY PLAN (FMP)- SERIES 1
76 - SBI FIXED MATURITY PLAN (FMP)- SERIES 6
77 - SBI FIXED MATURITY PLAN (FMP)- SERIES 34
78 - SBI FIXED MATURITY PLAN (FMP)- SERIES 41
79 - SBI FIXED MATURITY PLAN (FMP)- SERIES 42
80 - SBI FIXED MATURITY PLAN (FMP)- SERIES 43
81 - SBI FIXED MATURITY PLAN (FMP)- SERIES 44
82 - SBI FIXED MATURITY PLAN (FMP)- SERIES 45
83 - SBI FIXED MATURITY PLAN (FMP)- SERIES 46
84 - SBI FIXED MATURITY PLAN (FMP)- SERIES 47
85 - SBI FIXED MATURITY PLAN (FMP)- SERIES 48
86 - SBI FIXED MATURITY PLAN (FMP)- SERIES 49
87 - SBI FIXED MATURITY PLAN (FMP)- SERIES 50
88 - SBI FIXED MATURITY PLAN (FMP)- SERIES 51
89 - SBI FIXED MATURITY PLAN (FMP)- SERIES 52
90 - SBI FIXED MATURITY PLAN (FMP)- SERIES 53
91 - SBI FIXED MATURITY PLAN (FMP)- SERIES 54
92 - SBI FIXED MATURITY PLAN (FMP)- SERIES 55
93 - SBI FIXED MATURITY PLAN (FMP)- SERIES 56
94 - SBI FIXED MATURITY PLAN (FMP)- SERIES 57
95 - SBI FIXED MATURITY PLAN (FMP)- SERIES 58
96 - SBI FIXED MATURITY PLAN (FMP)- SERIES 59
97 - SBI FIXED MATURITY PLAN (FMP)- SERIES 60
98 - SBI FIXED MATURITY PLAN (FMP)- SERIES 61
99 - SBI FIXED MATURITY PLAN (FMP)- SERIES 66
100 - SBI FIXED MATURITY PLAN (FMP)- SERIES 67
101 - SBI FIXED MATURITY PLAN (FMP)- SERIES 64
102 - SBI FIXED MATURITY PLAN (FMP)- SERIES 68
103 - SBI FIXED MATURITY PLAN (FMP)- SERIES 72
104 - SBI FIXED MATURITY PLAN (FMP)- SERIES 73
105 - SBI FIXED MATURITY PLAN (FMP)- SERIES 74
106 - SBI FIXED MATURITY PLAN (FMP)- SERIES 76
107 - SBI FIXED MATURITY PLAN (FMP)- SERIES 78
108 - SBI FIXED MATURITY PLAN (FMP)- SERIES 79
109 - SBI FIXED MATURITY PLAN (FMP)- SERIES 81
110 - SBI GOLD ETF
111 - SBI SILVER ETF
112 - SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)
113 - SBI NIFTY NEXT 50 ETF
114 - SBI NIFTY BANK ETF
115 - SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)
116 - SBI NIFTY 50 ETF
117 - SBI NIFTY 10 YR BENCHMARK G-SEC ETF
118 - SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)
119 - SBI NIFTY 200 QUALITY 30 ETF
120 - SBI NIFTY IT ETF
121 - SBI NIFTY PRIVATE BANK ETF
122 - SBI NIFTY CONSUMPTION ETF
123 - SBI NIFTY 1 D RATE ETF
124 - SBI NIFTY50 EQUAL WEIGHT ETF
125 - SBI BSE PSU BANK ETF
126 - SBI LONG TERM ADVANTAGE FUND - SERIES I
127 - SBI LONG TERM ADVANTAGE FUND - SERIES II
128 - SBI FIXED MATURITY PLAN (FMP)- SERIES 92
129 - SBI RESURGENT INDIA OPPORTUNITIES SCHEME

ANNEXURE X

Details of the Management Fees

Amount Rupees in Lakhs

Scheme Name	FY 2024-25				FY 2023-24			
	Average Net Assets	% of Management Fees to Average Net Asset Value (Excluding GST)	Management fees for the Year/Period (Excluding GST)	Outstanding Fees Payable to AMC as at balance sheet date	Average Net Assets	% of Management Fees to Average Net Asset Value (Excluding GST)	Management fees for the Year/Period (Excluding GST)	Outstanding Fees Payable to AMC as at balance sheet date
SBI ESG EXCLUSIONARY STRATEGY FUND	5,69,832.84	1.04%	5,919.98	67.82	5,06,749.38	1.04%	5,247.31	110.36
SBI LARGE & MIDCAP FUND	27,09,134.07	0.54%	14,689.77	244.44	15,57,549.87	0.61%	9,545.76	244.51
SBI LONG TERM EQUITY FUND	26,54,086.10	0.73%	19,257.59	283.08	16,55,809.49	0.76%	12,638.66	360.12
SBI MAGNUM GLOBAL FUND	6,50,589.97	0.93%	6,059.43	68.19	6,14,809.57	0.93%	5,709.34	113.67
SBI CONSUMPTION OPPORTUNITIES FUND	2,73,187.20	0.71%	1,939.02	30.00	1,64,013.51	0.81%	1,321.09	30.86
SBI TECHNOLOGY OPPORTUNITIES FUND	4,22,232.94	0.63%	2,680.64	37.75	3,28,907.41	0.63%	2,078.23	40.66
SBI HEALTHCARE OPPORTUNITIES FUND	3,17,371.59	0.69%	2,203.74	35.89	2,06,683.49	0.78%	1,602.35	35.22
SBI CONTRA FUND	37,84,769.23	0.43%	16,336.25	288.93	16,75,800.37	0.53%	8,834.90	208.64
SBI FOCUSED EQUITY FUND	34,53,867.54	0.56%	19,307.69	280.56	29,85,696.56	0.54%	16,245.01	400.65
SBI MAGNUM MIDCAP FUND	20,49,116.81	0.60%	12,315.16	199.36	13,04,681.66	0.64%	8,364.47	181.60
SBI MAGNUM COMMA FUND	62,908.26	1.53%	963.59	10.98	48,157.38	1.62%	781.14	16.49
SBI FLEXICAP FUND	21,79,069.18	0.63%	13,690.23	194.21	18,24,784.63	0.63%	11,576.03	244.86
SBI BLUE CHIP FUND	49,15,223.83	0.61%	30,029.75	417.74	39,86,814.67	0.65%	25,967.62	579.38
SBI INFRASTRUCTURE FUND	4,31,326.18	0.78%	3,367.35	124.60	1,45,820.18	1.31%	1,903.41	43.74
SBI PSU FUND	4,08,468.53	0.53%	2,150.29	66.21	93,042.96	0.89%	829.28	22.97
SBI SMALLCAP FUND	31,27,803.49	0.48%	14,944.19	285.75	21,13,297.62	0.48%	10,118.06	254.51
SBI BANKING AND FINANCIAL SERVICES FUND	6,12,503.00	0.56%	3,435.80	64.45	4,43,782.94	0.57%	2,545.64	66.09
SBI EQUITY MINIMUM VARIANCE FUND	21,044.31	0.25%	53.31	1.54	16,284.30	0.24%	39.27	1.76
SBI MULTICAP FUND	17,88,324.05	0.67%	11,942.97	206.13	13,29,089.20	0.70%	9,348.04	202.86
SBI DIVIDEND YIELD FUND	8,79,407.35	0.59%	5,180.81	102.66	5,25,945.40	0.61%	3,199.98	114.08
SBI ENERGY OPPORTUNITIES FUND	9,98,428.88	0.46%	4,544.73	149.87	6,96,838.37	0.41%	273.40	148.46
SBI AUTOMOTIVE OPPORTUNITIES FUND	6,00,060.09	0.48%	2,373.47	67.30	-	0.00%	-	-
SBI INNOVATIVE OPPORTUNITIES FUND	7,72,886.21	0.45%	2,146.19	97.12	-	0.00%	-	-
SBI QUANT FUND	3,52,986.84	0.56%	521.63	44.16	-	0.00%	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	7,464.90	0.76%	56.41	1.30	6,094.26	0.74%	45.36	1.38
SBI LONG TERM ADVANTAGE FUND - SERIES IV	22,019.98	0.73%	160.57	2.61	18,568.87	0.72%	133.76	6.42
SBI LONG TERM ADVANTAGE FUND - SERIES V	34,599.98	0.80%	277.66	4.72	28,611.05	0.79%	226.50	8.00
SBI LONG TERM ADVANTAGE FUND - SERIES VI	29,435.59	0.81%	239.78	3.86	25,308.89	0.80%	202.56	7.09
SBI EQUITY HYBRID FUND	71,10,355.84	0.55%	39,280.57	674.02	60,74,137.59	0.58%	35,067.04	725.22
SBI CONSERVATIVE HYBRID FUND	9,90,706.92	0.57%	5,663.65	112.77	8,65,325.57	0.46%	3,979.82	93.02
SBI MULTI ASSET ALLOCATION FUND	6,11,670.94	0.41%	2,529.26	72.51	2,10,334.40	0.54%	1,141.51	39.34
SBI ARBITRAGE OPPORTUNITIES FUND	31,39,100.90	0.33%	10,414.94	177.24	18,86,729.52	0.31%	5,909.55	210.30
SBI EQUITY SAVINGS FUND	5,31,164.09	0.56%	2,986.04	60.51	3,03,452.55	0.47%	1,420.07	40.11
SBI BALANCED ADVANTAGE FUND	32,07,533.80	0.53%	16,876.96	341.73	24,66,090.99	0.55%	13,552.36	323.38
SBI OVERNIGHT FUND	19,28,248.98	0.03%	661.78	40.12	18,56,768.90	0.06%	1,071.55	62.03
SBI LIQUID FUND	70,79,395.36	0.14%	9,754.48	140.41	66,40,637.71	0.13%	8,486.08	177.97
SBI MAGNUM ULTRA SHORT DURATION FUND	11,97,781.36	0.23%	2,789.77	52.53	12,45,845.19	0.23%	2,828.09	41.05
SBI MAGNUM INCOME FUND	1,81,256.71	0.60%	1,095.64	19.29	1,65,909.48	0.62%	1,025.91	21.19
SBI MAGNUM MEDIUM DURATION FUND	6,33,915.26	0.55%	3,485.59	59.17	6,95,623.55	0.54%	3,745.22	98.55
SBI DYNAMIC BOND FUND	3,22,234.69	0.49%	1,575.32	29.22	2,96,245.61	0.51%	1,513.90	41.95
SBI SAVINGS FUND	26,87,943.44	0.18%	4,830.96	72.03	19,80,364.41	0.18%	3,484.43	92.11
SBI CREDIT RISK FUND	2,35,662.17	0.71%	1,665.60	26.13	2,70,008.39	0.71%	1,905.69	35.59
SBI MAGNUM CONSTANT MATURITY FUND	1,72,970.91	0.21%	366.30	8.40	1,54,318.86	0.21%	320.00	10.25
SBI MAGNUM GILT FUND	10,01,248.22	0.34%	3,443.63	67.86	7,32,757.25	0.34%	2,456.07	58.41
SBI MAGNUM LOW DURATION FUND	11,62,016.85	0.33%	3,805.68	68.86	10,11,733.75	0.31%	3,155.40	91.87

ANNEXURE X

Details of the Management Fees

Amount Rupees in Lakhs

Scheme Name	FY 2024-25				FY 2023-24			
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SBI SHORT TERM DEBT FUND	13,22,328.30	0.26%	3,443.25	73.68	13,15,887.01	0.25%	3,303.56	99.92
SBI BANKING & PSU FUND	3,91,275.98	0.26%	1,025.52	22.34	4,65,672.86	0.25%	1,173.01	57.69
SBI CORPORATE BOND FUND	20,38,162.68	0.25%	5,100.41	109.54	19,27,775.91	0.25%	4,822.41	141.44
SBI FLOATING RATE DEBT FUND	1,19,054.85	0.18%	218.24	5.21	1,61,141.27	0.19%	301.71	12.39
SBI LONG DURATION FUND	2,34,864.74	0.17%	405.61	13.69	96,760.55	0.16%	155.50	14.80
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	11,800.72	0.62%	73.15	1.13	10,056.99	0.59%	58.86	1.59
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	2,67,309.77	0.60%	1,613.17	30.06	1,25,406.27	0.70%	874.65	26.24
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	2,62,681.22	0.64%	1,679.45	27.93	1,77,612.41	0.66%	1,163.38	38.78
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	1,47,500.22	0.84%	1,233.04	19.89	1,12,590.25	0.86%	969.06	27.43
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	27,060.01	0.93%	251.38	3.73	23,908.21	0.89%	213.16	5.46
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	17,500.07	0.72%	125.62	2.23	16,154.05	0.70%	113.78	3.18
SBI NIFTY INDEX FUND	8,26,318.91	0.13%	1,096.42	38.58	5,16,099.12	0.11%	572.64	23.94
SBI NIFTY NEXT 50 INDEX FUND	1,26,176.51	0.22%	282.33	7.86	55,218.59	0.26%	146.17	5.15
SBI NIFTY MIDCAP 150 INDEX FUND	60,647.23	0.33%	202.99	10.16	21,276.06	0.34%	71.76	4.86
SBI NIFTY SMALLCAP 250 INDEX FUND	1,04,685.24	0.31%	320.89	18.89	34,771.13	0.32%	112.81	3.52
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	9,77,947.70	0.15%	1,418.78	38.89	10,92,683.06	0.15%	1,618.33	63.86
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	2,43,700.33	0.22%	525.41	11.82	2,12,838.67	0.21%	451.15	18.33
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	2,20,975.61	0.15%	339.66	9.19	2,10,754.20	0.15%	318.71	16.07
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	1,09,694.51	0.17%	189.70	5.82	1,15,858.21	0.17%	200.13	13.50
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	21,488.17	0.12%	25.40	1.54	13,376.09	0.10%	11.85	0.85
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	1,03,165.36	0.39%	407.29	9.68	95,221.60	0.37%	58.91	10.27
SBI NIFTY 500 INDEX FUND	81,099.59	0.26%	106.04	6.51	-	0.00%	-	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	34,606.46	0.28%	40.82	2.61	-	0.00%	-	-
SBI NIFTY BANK INDEX FUND	9,726.88	0.07%	1.00	0.14	-	0.00%	-	-
SBI NIFTY IT INDEX FUND	3,682.36	0.12%	0.48	0.40	-	0.00%	-	-
SBI BSE PSU BANK INDEX FUND	825.72	0.06%	0.01	0.01	-	0.00%	-	-
SBI GOLD FUND	2,34,889.43	0.00%	-	-	1,43,634.06	0.00%	-	-
SBI SILVER ETF FUND OF FUND	28,606.81	0.19%	38.50	4.08	-	0.00%	-	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	93,796.49	0.74%	697.86	12.72	80,862.95	0.75%	603.07	17.71
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	4,577.40	0.08%	3.88	0.13	4,216.63	0.08%	3.50	0.06
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	3,311.99	0.14%	4.52	0.14	3,052.56	0.13%	4.10	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	2,628.50	0.08%	2.16	0.21	2,420.98	0.08%	1.91	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	88,141.19	0.10%	90.20	2.97	82,138.22	0.10%	79.82	1.46
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	45,686.76	0.09%	40.76	0.88	42,430.99	0.09%	37.32	1.35
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	11,399.29	0.08%	9.04	0.31	10,602.46	0.08%	8.13	0.22
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	36,775.55	0.13%	47.82	1.44	34,114.97	0.13%	43.44	1.60
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	21,583.48	0.08%	17.89	0.91	20,019.87	0.08%	15.48	0.28
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	12,583.84	0.20%	25.70	0.72	11,683.80	0.20%	23.26	0.43
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	13,799.95	0.09%	12.20	0.31	12,847.18	0.09%	11.13	0.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	4,461.64	0.10%	4.46	0.15	4,153.82	0.10%	4.00	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	37,427.33	0.05%	18.22	0.53	34,676.35	0.05%	16.52	1.06
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	11,622.07	0.08%	9.52	0.26	10,777.52	0.08%	8.76	0.39
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	28,510.81	0.06%	18.25	0.65	26,416.05	0.06%	16.25	0.90
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	13,088.17	0.06%	7.36	0.47	12,126.72	0.05%	6.53	0.40

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SBI FIXED MATURITY PLAN (FMP)- SERIES 53	29,485.19	0.07%	21.08	0.78	27,307.44	0.07%	18.94	1.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	3,591.53	0.06%	2.26	0.20	3,326.78	0.06%	1.95	0.05
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	24,220.95	0.10%	23.23	0.83	22,433.39	0.09%	20.93	0.91
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	27,655.13	0.07%	18.66	1.51	25,755.14	0.06%	15.42	0.28
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	24,509.69	0.09%	20.93	0.78	22,698.12	0.08%	18.76	0.80
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	23,941.85	0.13%	30.18	2.07	22,170.83	0.11%	25.24	4.60
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	2,670.53	0.20%	5.23	0.23	2,483.51	0.20%	4.88	0.12
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	23,581.34	0.08%	19.71	0.73	21,820.64	0.08%	17.69	0.80
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	31,959.88	0.15%	49.20	0.93	29,575.66	0.15%	44.98	1.57
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	65,126.62	0.13%	83.23	4.24	60,494.06	0.12%	72.53	1.33
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	55,939.82	0.13%	71.78	4.00	51,941.25	0.12%	62.24	1.14
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	38,473.04	0.16%	60.73	2.72	35,847.20	0.15%	53.69	0.98
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	18,526.18	0.21%	38.05	1.01	17,247.63	0.20%	34.76	1.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	32,203.69	0.06%	20.77	0.72	29,916.72	0.07%	20.33	2.93
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	19,259.15	0.07%	14.44	0.58	17,901.11	0.08%	13.93	1.79
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	15,144.90	0.07%	11.13	0.26	14,055.98	0.08%	10.82	1.41
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	15,867.23	0.16%	24.82	0.93	14,769.62	0.16%	23.26	1.69
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	11,996.18	0.16%	18.93	0.90	11,159.66	0.15%	17.01	0.78
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	7,858.68	0.16%	12.38	0.61	7,316.60	0.14%	10.60	0.37
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	39,246.13	0.16%	62.30	2.32	36,466.33	0.15%	54.24	2.65
SBI GOLD ETF	5,55,090.99	0.42%	2,311.90	58.39	3,33,748.33	0.38%	1,272.46	30.66
SBI SILVER ETF	49,444.77	0.14%	50.57	5.05	-	0.00%	-	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	1,16,06,004.71	0.02%	2,795.01	127.32	98,34,494.85	0.03%	3,118.84	108.86
SBI NIFTY NEXT 50 ETF	2,85,910.02	0.09%	270.08	20.92	1,67,758.79	0.10%	161.77	23.71
SBI NIFTY BANK ETF	4,34,413.18	0.14%	604.43	36.44	4,35,422.08	0.14%	618.40	22.39
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	870.12	0.03%	0.23	0.24	732.49	0.03%	0.23	0.24
SBI NIFTY 50 ETF	1,92,97,362.49	0.02%	4,641.45	82.76	1,62,81,282.22	0.03%	4,815.93	214.75
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	3,03,824.91	0.09%	270.25	6.45	2,74,826.80	0.09%	254.35	15.22
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	1,881.11	0.05%	0.87	0.92	1,068.36	0.04%	0.44	0.47
SBI NIFTY 200 QUALITY 30 ETF	11,233.56	0.37%	41.10	2.73	5,352.61	0.36%	19.33	1.35
SBI NIFTY IT ETF	9,521.12	0.12%	11.31	2.99	7,873.23	0.13%	9.98	4.97
SBI NIFTY PRIVATE BANK ETF	16,835.76	0.07%	12.48	2.91	27,308.97	0.09%	25.41	2.74
SBI NIFTY CONSUMPTION ETF	1,696.51	0.11%	1.79	1.92	990.18	0.10%	0.97	0.90
SBI NIFTY 1 D RATE ETF	3,127.03	0.06%	1.95	2.07	3,638.23	0.06%	0.94	1.00
SBI NIFTY50 EQUAL WEIGHT ETF	2,171.10	0.14%	2.10	1.19	-	0.00%	-	-
SBI BSE PSU BANK ETF	13,097.09	0.18%	0.53	0.57	-	0.00%	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES I	5,177.93	0.84%	36.90	0.41	4,160.48	0.84%	34.86	1.15
SBI LONG TERM ADVANTAGE FUND - SERIES II	4,029.79	0.84%	33.39	0.11	3,421.67	0.84%	28.89	1.17
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	11,037.00	0.04%	0.43	0.01	10,928.23	0.09%	1.51	1.27
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	61,159.17	0.33%	204.37	23.62	41,529.13	0.33%	138.26	36.73

0.00 Indicate amount less than Rs. 500

In terms of the Scheme Information Document (SID), the scheme has accrued Management fees payable to the AMC as a percentage of scheme's average daily net assets, excluding Investments, if any, made (a) by AMC in the Scheme, (b) by the Scheme in any other scheme of the Fund / other mutual funds and (c) in short term fixed deposits with banks (including interest accrued thereon).

ANNEXURE XI

Details of Trusteeship Fees

Amount Rupees in Lakhs

Scheme Name	FY 2024-25			FY 2023-24		
	Average Net Assets	Trusteeship fees for the Year/Period (Including GST)	Outstanding trusteeship fees payable as at balance sheet date	Average Net Assets	Trusteeship fees for the Year/Period (Including GST)	Outstanding trusteeship fees payable as at balance sheet date
SBI ESG EXCLUSIONARY STRATEGY FUND	5,69,832.84	2.02	0.15	5,06,749.38	2.39	0.20
SBI LARGE & MIDCAP FUND	27,09,134.07	9.59	0.78	15,57,549.87	7.35	0.76
SBI LONG TERM EQUITY FUND	26,54,086.10	9.40	0.74	16,55,809.49	7.82	0.79
SBI MAGNUM GLOBAL FUND	6,50,589.97	2.30	0.16	6,14,809.57	2.90	0.23
SBI CONSUMPTION OPPORTUNITIES FUND	2,73,187.20	0.97	0.08	1,64,013.51	0.77	0.07
SBI TECHNOLOGY OPPORTUNITIES FUND	4,22,232.94	1.49	0.12	3,28,907.41	1.55	0.14
SBI HEALTHCARE OPPORTUNITIES FUND	3,17,371.59	1.12	0.10	2,06,683.49	0.98	0.09
SBI CONTRA FUND	37,84,769.23	13.40	1.13	16,75,800.37	7.91	0.95
SBI FOCUSED EQUITY FUND	34,53,867.54	12.23	0.93	29,85,696.56	14.09	1.16
SBI MAGNUM MIDCAP FUND	20,49,116.81	7.25	0.56	13,04,681.66	6.16	0.60
SBI MAGNUM COMMA FUND	62,908.26	0.22	0.02	48,157.38	0.23	0.02
SBI FLEXICAP FUND	21,79,069.18	7.71	0.57	18,24,784.63	8.61	0.74
SBI BLUE CHIP FUND	49,15,223.83	17.40	1.32	39,86,814.67	18.82	1.61
SBI INFRASTRUCTURE FUND	4,31,326.18	1.53	0.12	1,45,820.18	0.69	0.09
SBI PSU FUND	4,08,468.53	1.45	0.12	93,042.96	0.44	0.07
SBI SMALLCAP FUND	31,27,803.49	11.07	0.82	21,13,297.62	9.97	0.92
SBI BANKING AND FINANCIAL SERVICES FUND	6,12,503.00	2.17	0.19	4,43,782.94	2.09	0.18
SBI EQUITY MINIMUM VARIANCE FUND	21,044.31	0.07	0.01	16,284.30	0.08	0.01
SBI MULTICAP FUND	17,88,324.05	6.33	0.51	13,29,089.20	6.27	0.54
SBI DIVIDEND YIELD FUND	8,79,407.35	3.11	0.24	5,25,945.40	2.48	0.25
SBI ENERGY OPPORTUNITIES FUND	9,98,428.88	3.53	0.26	6,96,838.37	0.31	0.26
SBI AUTOMOTIVE OPPORTUNITIES FUND	6,00,060.09	1.75	0.14	-	-	-
SBI INNOVATIVE OPPORTUNITIES FUND	7,72,886.21	1.68	0.19	-	-	-
SBI QUANT FUND	3,52,986.84	0.33	0.10	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	7,464.90	0.03	0.00	6,094.26	0.03	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES IV	22,019.98	0.08	0.01	18,568.87	0.09	0.01
SBI LONG TERM ADVANTAGE FUND - SERIES V	34,599.98	0.12	0.01	28,611.05	0.14	0.01
SBI LONG TERM ADVANTAGE FUND - SERIES VI	29,435.59	0.10	0.01	25,308.89	0.12	0.01
SBI EQUITY HYBRID FUND	71,10,355.84	25.17	1.94	60,74,137.59	28.67	2.42
SBI CONSERVATIVE HYBRID FUND	9,90,706.92	3.51	0.26	8,65,325.57	4.08	0.35
SBI MULTI ASSET ALLOCATION FUND	6,11,670.94	2.17	0.20	2,10,334.40	0.99	0.15
SBI ARBITRAGE OPPORTUNITIES FUND	31,39,100.90	11.11	0.86	18,86,729.52	8.91	1.01
SBI EQUITY SAVINGS FUND	5,31,164.09	1.88	0.15	3,03,452.55	1.43	0.16
SBI BALANCED ADVANTAGE FUND	32,07,533.80	11.35	0.92	24,66,090.99	11.64	1.04
SBI OVERNIGHT FUND	19,28,248.98	6.83	0.64	18,56,768.90	8.76	0.76
SBI LIQUID FUND	70,79,395.36	25.06	1.86	66,40,637.71	31.34	2.42
SBI MAGNUM ULTRA SHORT DURATION FUND	11,97,781.36	4.24	0.32	12,45,845.19	5.88	0.35
SBI MAGNUM INCOME FUND	1,81,256.71	0.64	0.05	1,65,909.48	0.78	0.06

ANNEXURE XI

Details of Trusteeship Fees

Amount Rupees in Lakhs

Scheme Name	FY 2024-25			FY 2023-24		
	Average Net Assets	Trusteeship fees for the Year/Period (Including GST)	Outstanding trusteeship fees payable as at balance sheet date	Average Net Assets	Trusteeship fees for the Year/Period (Including GST)	Outstanding trusteeship fees payable as at balance sheet date
SBI MAGNUM MEDIUM DURATION FUND	6,33,915.26	2.24	0.18	6,95,623.55	3.28	0.24
SBI DYNAMIC BOND FUND	3,22,234.69	1.14	0.09	2,96,245.61	1.40	0.11
SBI SAVINGS FUND	26,87,943.44	9.52	0.70	19,80,364.41	9.35	0.69
SBI CREDIT RISK FUND	2,35,662.17	0.83	0.06	2,70,008.39	1.27	0.09
SBI MAGNUM CONSTANT MATURITY FUND	1,72,970.91	0.61	0.05	1,54,318.86	0.73	0.06
SBI MAGNUM GILT FUND	10,01,248.22	3.54	0.31	7,32,757.25	3.46	0.29
SBI MAGNUM LOW DURATION FUND	11,62,016.85	4.11	0.37	10,11,733.75	4.78	0.36
SBI SHORT TERM DEBT FUND	13,22,328.30	4.68	0.38	13,15,887.01	6.21	0.47
SBI BANKING & PSU FUND	3,91,275.98	1.39	0.11	4,65,672.86	2.20	0.16
SBI CORPORATE BOND FUND	20,38,162.68	7.22	0.58	19,27,775.91	9.10	0.70
SBI FLOATING RATE DEBT FUND	1,19,054.85	0.42	0.03	1,61,141.27	0.76	0.05
SBI LONG DURATION FUND	2,34,864.74	0.83	0.08	96,760.55	0.46	0.06
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	11,800.72	0.04	0.00	10,056.99	0.05	0.00
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	2,67,309.77	0.95	0.09	1,25,406.27	0.59	0.06
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	2,62,681.22	0.93	0.07	1,77,612.41	0.84	0.08
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	1,47,500.22	0.52	0.04	1,12,590.25	0.53	0.05
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	27,060.01	0.10	0.01	23,908.21	0.11	0.01
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	17,500.07	0.06	0.00	16,154.05	0.08	0.01
SBI NIFTY INDEX FUND	8,26,318.91	2.93	0.24	5,16,099.12	2.44	0.24
SBI NIFTY NEXT 50 INDEX FUND	1,26,176.51	0.45	0.04	55,218.59	0.26	0.03
SBI NIFTY MIDCAP 150 INDEX FUND	60,647.23	0.21	0.02	21,276.06	0.10	0.01
SBI NIFTY SMALLCAP 250 INDEX FUND	1,04,685.24	0.37	0.03	34,771.13	0.16	0.02
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	9,77,947.70	3.46	0.26	10,92,683.06	5.16	0.37
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	2,43,700.33	0.86	0.07	2,12,838.67	1.00	0.08
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	2,20,975.61	0.78	0.06	2,10,754.20	0.99	0.08
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	1,09,694.51	0.39	0.03	1,15,858.21	0.55	0.04
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	21,488.17	0.08	0.01	13,376.09	0.05	0.01
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	1,03,165.36	0.37	0.03	95,221.60	0.07	0.04
SBI NIFTY 500 INDEX FUND	81,099.59	0.14	0.02	-	-	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	34,606.46	0.05	0.01	-	-	-
SBI NIFTY BANK INDEX FUND	9,726.88	0.01	0.00	-	-	-
SBI NIFTY IT INDEX FUND	3,682.36	0.00	0.00	-	-	-
SBI BSE PSU BANK INDEX FUND	825.72	0.00	0.00	-	-	-
SBI GOLD FUND	2,34,889.43	0.83	0.09	1,43,634.06	0.68	0.06
SBI SILVER ETF FUND OF FUND	28,606.81	0.07	0.01	-	-	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	93,796.49	0.33	0.03	80,862.95	0.38	0.03

ANNEXURE XI

Details of Trusteeship Fees

Amount Rupees in Lakhs

Scheme Name	FY 2024-25			FY 2023-24		
	Average Net Assets	Trusteeship fees for the Year/Period (Including GST)	Outstanding trusteeship fees payable as at balance sheet date	Average Net Assets	Trusteeship fees for the Year/Period (Including GST)	Outstanding trusteeship fees payable as at balance sheet date
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	4,577.40	0.02	0.00	4,216.63	0.02	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	3,311.99	0.01	0.00	3,052.56	0.01	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	2,628.50	0.01	0.00	2,420.98	0.01	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	88,141.19	0.31	0.03	82,138.22	0.39	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	45,686.76	0.16	0.01	42,430.99	0.20	0.02
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	11,399.29	0.04	0.00	10,602.46	0.05	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	36,775.55	0.13	0.01	34,114.97	0.16	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	21,583.48	0.08	0.01	20,019.87	0.09	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	12,583.84	0.04	0.00	11,683.80	0.06	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	13,799.95	0.05	0.00	12,847.18	0.06	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	4,461.64	0.02	0.00	4,153.82	0.02	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	37,427.33	0.13	0.01	34,676.35	0.16	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	11,622.07	0.04	0.00	10,777.52	0.05	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	28,510.81	0.10	0.01	26,416.05	0.12	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	13,088.17	0.05	0.00	12,126.72	0.06	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	29,485.19	0.10	0.01	27,307.44	0.13	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	3,591.53	0.01	0.00	3,326.78	0.02	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	24,220.95	0.09	0.01	22,433.39	0.11	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	27,655.13	0.10	0.01	25,755.14	0.12	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	24,509.69	0.09	0.01	22,698.12	0.11	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	23,941.85	0.08	0.01	22,170.83	0.10	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	2,670.53	0.01	0.00	2,483.51	0.01	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	23,581.34	0.08	0.01	21,820.64	0.10	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	31,959.88	0.11	0.01	29,575.66	0.14	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	65,126.62	0.23	0.02	60,494.06	0.29	0.02
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	55,939.82	0.20	0.02	51,941.25	0.25	0.02
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	38,473.04	0.14	0.01	35,847.20	0.17	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	18,526.18	0.07	0.01	17,247.63	0.08	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	32,203.69	0.11	0.01	29,916.72	0.14	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	19,259.15	0.07	0.01	17,901.11	0.08	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	15,144.90	0.05	0.00	14,055.98	0.07	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	15,867.23	0.06	0.00	14,769.62	0.07	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	11,996.18	0.04	0.00	11,159.66	0.05	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	7,858.68	0.03	0.00	7,316.60	0.03	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	39,246.13	0.14	0.01	36,466.33	0.17	0.01
SBI GOLD ETF	5,55,090.99	1.97	0.20	3,33,748.33	1.58	0.15
SBI SILVER ETF	49,444.77	0.13	0.02	-	-	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	1,16,06,004.71	41.09	2.91	98,34,494.85	46.42	3.92
SBI NIFTY NEXT 50 ETF	2,85,910.02	1.01	0.08	1,67,758.79	0.79	0.08

ANNEXURE XI

Details of Trusteeship Fees

Amount Rupees in Lakhs

Scheme Name	FY 2024-25			FY 2023-24		
	Average Net Assets	Trusteeship fees for the Year/Period (Including GST)	Outstanding trusteeship fees payable as at balance sheet date	Average Net Assets	Trusteeship fees for the Year/Period (Including GST)	Outstanding trusteeship fees payable as at balance sheet date
SBI NIFTY BANK ETF	4,34,413.18	1.54	0.11	4,35,422.08	2.06	0.16
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	870.12	0.00	0.00	732.49	0.00	0.00
SBI NIFTY 50 ETF	1,92,97,362.49	68.31	5.02	1,62,81,282.22	76.85	6.43
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	3,03,824.91	1.08	0.09	2,74,826.80	1.30	0.11
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	1,881.11	0.01	0.00	1,068.36	0.01	0.00
SBI NIFTY 200 QUALITY 30 ETF	11,233.56	0.04	0.00	5,352.61	0.03	0.00
SBI NIFTY IT ETF	9,521.12	0.03	0.00	7,873.23	0.04	0.00
SBI NIFTY PRIVATE BANK ETF	16,835.76	0.06	0.00	27,308.97	0.13	0.01
SBI NIFTY CONSUMPTION ETF	1,696.51	0.01	0.00	990.18	0.00	0.00
SBI NIFTY 1 D RATE ETF	3,127.03	0.01	0.00	3,638.23	0.01	0.00
SBI NIFTY50 EQUAL WEIGHT ETF	2,171.10	0.01	0.00	-	-	-
SBI BSE PSU BANK ETF	13,097.09	0.00	0.00	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES I	5,177.93	0.02	0.00	4,160.48	0.02	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES II	4,029.79	0.01	0.00	3,421.67	0.02	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	11,037.00	0.00	0.00	10,928.23	0.01	0.00
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	61,159.17	0.22	0.02	41,529.13	0.20	0.02

0.00 Indicate amount less than Rs. 500

ANNEXURE XII

Disclosure under Regulation 25(8) of SEBI (Mutual Funds) Regulations, 1996.
(As identified by the management)

(I) **Details of transactions with associates**

(a) Brokerage Paid to Associates/Related Parties/ Group Companies of Sponsor/AMC by all schemes

Name of Related Party	Nature of Relationship	Period covered	Value of transaction (Rs. In Lakhs & % of total value of transaction of the fund)		Brokerage (Rs. In Lakhs & % of total brokerage paid by the fund)	
			(Rs. In Lakhs)	%	(Rs. In Lakhs)	%
SBICAP Securities Ltd.	Group Company	April 2024 to March 2025	1,32,129.76	0.02%	75.19	0.20%
Yes Securities (India) Ltd.	Group Company	April 2024 to March 2025	17,37,009.46	0.29%	204.00	0.55%
Investec Capital Services (India) Pvt. Ltd.	Group Company	April 2024 to March 2025	51,27,048.76	0.85%	1,009.63	2.73%
			69,96,187.98	**1.16%**	**1,288.82**	**3.48%**
SBICAP Securities Ltd.	Group Company	April 2023 to March 2024	2,62,364.22	0.06%	86.56	0.35%
Yes Securities (India) Ltd.	Group Company	April 2023 to March 2024	6,76,940.71	0.16%	107.47	0.44%
Investec Capital Services (India) Pvt. Ltd.	Group Company	April 2023 to March 2024	15,31,727.65	0.35%	875.08	3.57%
			24,71,032.58	**0.57%**	**1,069.11**	**4.36%**

(b) Commission Paid to Associates/Related Parties/ Group Companies of Sponsor/AMC by all schemes

Name of Related Party	Nature of Relationship	Period covered	Value of transaction (Rs. In Lakhs & % of total value of transaction of the fund)		Commission (Rs. In Lakhs & % of total commission paid by the fund)	
			(Rs. In Lakhs)	%	(Rs. In Lakhs)	%
State Bank of India	Sponsor	April 2024 to March 2025	98,62,431.22	3.68%	1,45,628.57	43.95%
SBICAP Securities Ltd.	Group Company	April 2024 to March 2025	60,189.95	0.02%	635.57	0.19%
Rajasthan Marudhara Gramin Bank	Group Company	April 2024 to March 2025	996.92	0.00%	16.78	0.01%
Saurashtra Gramin Bank	Group Company	April 2024 to March 2025	2,102.29	0.00%	13.05	0.00%
Uttarakhand Gramin Bank	Group Company	April 2024 to March 2025	491.57	0.00%	4.18	0.00%
Madhyanchal Gramin Bank	Group Company	April 2024 to March 2025	5,035.82	0.00%	39.69	0.01%
Telangana Grameena Bank-AWADAM	Group Company	April 2024 to March 2025	5,379.83	0.00%	31.30	0.01%
Meghalaya Rural Bank	Group Company	April 2024 to March 2025	369.40	0.00%	0.09	0.00%
Utkal Grameen Bank Bolangir	Group Company	April 2024 to March 2025	2,123.20	0.00%	10.96	0.00%
Arunachal Pradesh Rural Bank	Group Company	April 2024 to March 2025	127.63	0.00%	0.23	0.00%
Mizoram Rural Bank	Group Company	April 2024 to March 2025	1,824.07	0.00%	7.05	0.00%
Yes Bank Ltd.	Group Company	April 2024 to March 2025	13,773.62	0.01%	225.82	0.07%
Ellaquai Dehati Bank	Group Company	April 2024 to March 2025	22.38	0.00%	0.02	0.00%
A P Grameena Vikas Bank	Group Company	April 2024 to March 2025	552.44	0.00%	17.64	0.01%
Jharkhand Rajya Gramin Bank	Group Company	April 2024 to March 2025	11,329.35	0.00%	136.25	0.04%
Chhattisgarh Rajya Gramin Bank	Group Company	April 2024 to March 2025	11,044.70	0.00%	154.95	0.05%
		Total	**99,77,794.39**	**3.73%**	**1,46,922.15**	**44.34%**

ANNEXURE XII

Disclosure under Regulation 25(8) of SEBI (Mutual Funds) Regulations, 1996.
(As identified by the management)

Name of Related Party	Nature of Relationship	Period covered	Value of transaction (Rs. In Lakhs & % of total value of transaction of the fund)		Commission (Rs. In Lakhs & % of total commission paid by the fund)	
			(Rs. In Lakhs)	%	(Rs. In Lakhs)	%
State Bank of India	Sponsor	April 2023 to March 2024	87,86,322.05	3.69%	1,03,165.72	43.46%
SBICAP Securities Ltd.	Group Company	April 2023 to March 2024	11,586.59	0.00%	311.14	0.13%
Saurashtra Gramin Bank	Group Company	April 2023 to March 2024	242.93	0.00%	8.01	0.00%
Chhattisgarh Gramin Bank	Group Company	April 2023 to March 2024	4,926.90	0.00%	94.92	0.04%
Jharkhand Rajya Gramin Bank	Group Company	April 2023 to March 2024	8,262.21	0.00%	71.81	0.03%
Meghalaya Rural Bank	Group Company	April 2023 to March 2024	14.85	0.00%	0.23	0.00%
Utkal Grameen Bank	Group Company	April 2023 to March 2024	282.79	0.00%	0.45	0.00%
Andhra Pradesh Grameena Vikas Bank	Group Company	April 2023 to March 2024	583.46	0.00%	13.63	0.01%
Madhyanchal Gramin Bank	Group Company	April 2023 to March 2024	1,330.63	0.00%	16.19	0.01%
Mizoram Rural Bank	Group Company	April 2023 to March 2024	89.87	0.00%	0.52	0.00%
Rajasthan Marudhara Gramin Bank	Group Company	April 2023 to March 2024	324.84	0.00%	12.53	0.01%
Telangana Grameena Bank	Group Company	April 2023 to March 2024	1,276.42	0.00%	3.47	0.00%
Uttarakhand Gramin Bank	Group Company	April 2023 to March 2024	466.83	0.00%	2.05	0.00%
Yes Bank Ltd.	Group Company	April 2023 to March 2024	5,330.96	0.00%	168.18	0.07%
		Total	**88,21,041.33**	**3.70%**	**1,03,868.85**	**43.75%**

(c) CCIL / CBLO / Triparty Repo Charges Paid to Associates/Related Parties/ Group Companies of Sponsor/AMC by all schemes

Name of Related Party	Nature of Relationship	Period covered	CCIL / CBLO / Triparty Repo (Rs. In Lakhs & % of total CCIL /CBLO / Triparty Repo paid by the fund)	
			(Rs. In Lakhs)	%
The Clearing Corporation of India Ltd.	Group Company	April 2024 to September 2024	306.07	100.00%
		Total	**306.07**	**100.00%**
The Clearing Corporation of India Ltd.	Group Company	April 2023 to March 2024	573.87	100.00%
		Total	**573.87**	**100.00%**

CCIL was a related party until September 2024. Accordingly, transactions with CCIL are disclosed up to that date.

(II) Underwriting obligations undertaken by the schemes with respect to issue of securities by associate companies: NIL (Previous Year : NIL)

(III) Devolvements : No underwriting devolvements: NIL (Previous Year : NIL)

(IV) Subscription by the schemes (excluding secondary market purchases) in the issues lead managed by an associate company during the year ended March 31, 2025 :

Amount Rupees in Lakhs

Scheme Name	Scrip Name	Lead Manager	Subscription Amount
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	One Mobikwik Systems Ltd.(Anchor Investor)	SBI Capital Markets Ltd.	3,999.14
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	One Mobikwik Systems Ltd. (IPO)	SBI Capital Markets Ltd.	369.33
Total			**4,368.47**

ANNEXURE XII

Disclosure under Regulation 25(8) of SEBI (Mutual Funds) Regulations, 1996.
(As identified by the management)

Subscription by the schemes (excluding secondary market purchases) in the issues lead managed by an associate company during the year ended March 31, 2024 :

Amount Rupees in Lakhs

Scheme Name	Scrip Name	Lead Manager	Subscription Amount
SBI CONTRA FUND	JSW Infrastructure Ltd. (Anchor Investor)	SBI Capital Markets Ltd.	5,899.99
SBI CONTRA FUND	JSW Infrastructure Ltd. (IPO)	SBI Capital Markets Ltd.	2,870.26
SBI CONTRA FUND	Indian Renewable Energy Development Agency Ltd. (IPO)	SBI Capital Markets Ltd.	1,001.49
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	JSW Infrastructure Ltd. (Anchor Investor)	SBI Capital Markets Ltd.	100.01
SBI MULTI ASSET ALLOCATION FUND	JSW Infrastructure Ltd. (IPO)	SBI Capital Markets Ltd.	373.86
SBI INFRASTRUCTURE FUND	JSW Infrastructure Ltd. (Anchor Investor)	SBI Capital Markets Ltd.	1,500.00
SBI BANKING AND FINANCIAL SERVICES FUND	Indian Renewable Energy Development Agency Ltd. (Anchor Investor)	SBI Capital Markets Ltd.	3,249.88
SBI BANKING AND FINANCIAL SERVICES FUND	Indian Renewable Energy Development Agency Ltd. (IPO)	SBI Capital Markets Ltd.	93.47
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	JSW Infrastructure Ltd. (IPO)	SBI Capital Markets Ltd.	265.32
SBI DIVIDEND YIELD FUND	Nexus Select Trust	SBI Capital Markets Ltd.	10,000.00
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	JSW Infrastructure Ltd. (Anchor Investor)	SBI Capital Markets Ltd.	499.90
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	JSW Infrastructure Ltd. (IPO)	SBI Capital Markets Ltd.	25.31
Total			**25,879.49**

(V) Subscriptions made to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the year ended March 31, 2025 :

Amount Rupees in Lakhs

Scheme Name	Scrip Name	Lead Manager	Subscription Amount
SBI EQUITY HYBRID FUND	Summit Digitel Infrastructure Ltd.	Yes Bank Ltd.	15,000.00
	REC Ltd.	SBI Capital Markets Ltd.	25,000.00
SBI BALANCED ADVANTAGE FUND	Summit Digitel Infrastructure Ltd.	Yes Bank Ltd.	15,000.00
	REC Ltd.	SBI Capital Markets Ltd.	15,000.00
Total			**70,000.00**

ANNEXURE XII

Disclosure under Regulation 25(8) of SEBI (Mutual Funds) Regulations, 1996.
(As identified by the management)

Subscriptions made to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the year ended March 31, 2024 :

Amount Rupees in Lakhs

Scheme Name	Scrip Name	Lead Manager	Subscription Amount
SBI LARGE & MIDCAP FUND	Bank of India	SBI Capital Markets Ltd.	2,500.00
	Indian Bank	SBI Capital Markets Ltd.	6,500.00
SBI EQUITY HYBRID FUND	Tata Communications Ltd.	SBI Capital Markets Ltd.	17,523.00
	National Highways Infra Trust	SBI Capital Markets Ltd.	54,996.00
SBI CONTRA FUND	Bank of India	SBI Capital Markets Ltd.	16,632.00
SBI LIQUID FUND	HDFC Credila Financial Services Pvt. Ltd.	SBI Capital Markets Ltd.	78,687.00
SBI CREDIT RISK FUND	Godrej Industries Ltd.	SBI Capital Markets Ltd.	1,500.00
SBI CONSERVATIVE HYBRID FUND	ONGC Petro Additions Ltd. (Series XI)	SBI Capital Markets Ltd.	15,000.00
	Tata Communications Ltd.	SBI Capital Markets Ltd.	10,013.00
SBI FLEXICAP FUND	Bank of India	SBI Capital Markets Ltd.	19,133.00
	Indian Bank	SBI Capital Markets Ltd.	6,500.00
SBI MULTI ASSET ALLOCATION FUND	Indian Bank	SBI Capital Markets Ltd.	3,000.00
SBI INFRASTRUCTURE FUND	National Highways Infra Trust	SBI Capital Markets Ltd.	5,000.00
	Bank of India	SBI Capital Markets Ltd.	2,000.00
SBI SHORT TERM DEBT FUND	Tata Communications Ltd.	SBI Capital Markets Ltd.	18,763.00
	Godrej Industries Ltd.	SBI Capital Markets Ltd.	3,500.00
SBI PSU FUND	Indian Bank	SBI Capital Markets Ltd.	1,378.00
SBI BANKING AND FINANCIAL SERVICES FUND	Bank of India	SBI Capital Markets Ltd.	10,566.00
SBI EQUITY SAVINGS FUND	ONGC Petro Additions Ltd. (Series XI)	SBI Capital Markets Ltd.	2,000.00
	Tata Communications Ltd.	SBI Capital Markets Ltd.	2,503.00
	National Highways Infra Trust	SBI Capital Markets Ltd.	9,999.00
	Bank of India	SBI Capital Markets Ltd.	2,000.00
SBI CORPORATE BOND FUND	Tata Communications Ltd.	SBI Capital Markets Ltd.	31,268.00
SBI BALANCED ADVANTAGE FUND	Tata Communications Ltd.	SBI Capital Markets Ltd.	7,510.00
Total			**3,28,471.00**

ANNEXURE XIII

Investment in Securities of Associates and Group Companies :

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured				Closing Market Value		Closing Market Value	
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24		As on March 31, 2025		As on March 31, 2024	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI ESG EXCLUSIONARY STRATEGY FUND	State Bank of India	Equity Shares	State Bank of India	-	-	-	-	3,70,000	2,816.87	-	-	24,30,000	18,747.45	28,00,000	21,065.80
SBI LARGE & MIDCAP FUND	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	-	-	20,00,000	28,541.69	20,00,000	29,237.92	-	-	-	-	20,00,000	30,005.00
	State Bank of India	Equity Shares	State Bank of India	27,00,000	21,678.67	27,00,000	16,696.03	18,00,000	13,701.56	-	-	92,00,000	70,978.00	83,00,000	62,445.05
SBI LONG TERM EQUITY FUND	State Bank of India	Equity Shares	State Bank of India	-	-	16,50,000	10,918.84	-	-	-	-	93,35,639	72,024.45	93,35,639	70,236.68
SBI EQUITY HYBRID FUND	State Bank of India	Equity Shares	State Bank of India	-	-	-	-	1,40,00,000	1,12,380.36	30,00,000	17,697.00	3,00,00,000	2,31,450.00	4,40,00,000	3,31,034.00
		Non Convertible Debentures	State Bank of India 6.24% 20SEP30 NCD (Perpetual Sr II Basel III Tier II)	-	-	-	-	-	-	320	3,101.21	-	-	-	-
			State Bank of India 5.83% 24OCT25 NCD (Perpetual Sr III Basel III Tier II)	-	-	250	2,405.68	250	2,417.34	-	-	-	-	250	2,433.66
			State Bank of India 8.34% 19JAN2124 NCD	70	7,144.20	310	31,122.75	10	1,016.16	10	1,016.50	360	37,066.61	300	30,491.67
			State Bank of India 7.36% 11JUL39 NCD	27,000	27,000.00	-	-	16,500	16,826.54	-	-	10,500	10,772.40	-	-
			State Bank of India 7.42% 29AUG39 NCD	30	3,000.00	-	-	30	3,018.23	-	-	-	-	-	-
			State Bank of India 7.98% Basel III compliant Additional Tier 1 NCD	275	27,500.00	-	-	145	14,500.33	-	-	130	13,100.69	-	-
	Yes Bank Ltd.	Non Convertible Debentures	Yes Bank Ltd. 8.85% 24FEB25 NCD	-	-	200	1,969.16	-	-	200	1,969.32	-	-	-	-
SBI MAGNUM INCOME FUND	State Bank of India	Non Convertible Debentures	State Bank of India 6.24% 20SEP30 NCD (Perpetual Sr II Basel III Tier II)	-	-	-	-	-	-	500	4,846.90	-	-	-	-
SBI CONTRA FUND	State Bank of India	Equity Shares	State Bank of India	-	-	76,60,000	46,244.40	-	-	-	-	1,02,54,269	79,111.69	1,02,54,269	77,147.99
SBI NIFTY INDEX FUND	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	1,09,607	1,684.89	1,41,618	1,906.06	36,406	588.30	41,392	567.37	3,86,980	5,989.87	3,13,779	4,707.47
	State Bank of India	Equity Shares	State Bank of India	9,38,330	7,421.88	12,06,062	7,545.98	2,93,289	2,375.93	3,53,366	2,215.87	33,17,267	25,592.71	26,72,226	20,104.49
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	State Bank of India	Non Convertible Debentures	State Bank of India 6.24% 20SEP30 NCD (Perpetual Sr II Basel III Tier II)	-	-	30	290.07	-	-	-	-	30	297.91	30	291.48
SBI MAGNUM MEDIUM DURATION FUND	State Bank of India	Non Convertible Debentures	State Bank of India 6.24% 20SEP30 NCD (Perpetual Sr II Basel III Tier II)	-	-	-	-	750	7,290.02	700	6,780.74	-	-	750	7,287.08
			State Bank of India 5.83% 24OCT25 NCD (Perpetual Sr III Basel III Tier II)	-	-	-	-	2,150	20,771.73	-	-	-	-	2,150	20,929.45
	Yes Bank Ltd.	Non Convertible Debentures	Yes Bank Ltd. 8% 30SEP26 NCD	-	-	1,350	12,855.76	-	-	-	-	2,250	22,144.97	2,250	21,710.43
			Yes Bank Ltd. 8.85% 24FEB25 NCD	-	-	400	3,938.40	100	1,000.00	300	2,953.98	-	-	100	994.16
SBI LIQUID FUND	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 23JUN23 CP	-	-	-	-	-	-	20,000	1,00,000.00	-	-	-	-
			Export-Import Bank Of India 20SEP23 CP	-	-	5,000	24,582.38	-	-	5,000	25,000.00	-	-	-	-
			Export-Import Bank Of India 20DEC23 CP	-	-	20,000	98,298.50	-	-	20,000	1,00,000.00	-	-	-	-
			Export-Import Bank Of India 26MAR24 CP	-	-	8,000	39,275.40	-	-	8,000	40,000.00	-	-	-	-
			Export-Import Bank Of India 07MAY24 CP	-	-	10,000	49,062.45	10,000	50,000.00	-	-	-	-	10,000	49,635.30
			Export-Import Bank Of India 16MAY24 CP	-	-	7,000	34,328.98	7,000	34,993.74	-	-	-	-	7,000	34,681.47
			Export-Import Bank Of India 22MAY24 CP	-	-	8,000	39,236.96	8,000	39,928.80	-	-	-	-	8,000	39,587.92
SBI DYNAMIC BOND FUND	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 15MAR24 CP	-	-	-	-	-	-	1,000	4,691.60	-	-	-	-
SBI SAVINGS FUND	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 22MAR24 CP	-	-	-	-	-	-	13,000	64,858.88	-	-	-	-
			Export-Import Bank Of India 10MAR25 CP	-	-	7,000	32,531.45	7,000	34,393.63	-	-	-	-	7,000	32,684.54
SBI CREDIT RISK FUND	Yes Bank Ltd.	Non Convertible Debentures	Yes Bank Ltd. 8% 30SEP26 NCD	-	-	100	961.15	-	-	-	-	200	1,968.44	200	1,929.82
			Yes Bank Ltd. 9% 31MAR26 NCD Basel III compliant Tier 2	-	-	650	6,040.66	-	-	-	-	650	6,383.30	650	6,134.98
SBI FOCUSED EQUITY FUND	State Bank of India	Equity Shares	State Bank of India	40,00,000	32,057.80	-	-	1,20,00,000	94,592.90	-	-	1,90,00,000	1,46,585.00	2,70,00,000	2,03,134.50
SBI CONSERVATIVE HYBRID FUND	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	-	-	1,74,462	2,521.43	1,74,462	2,434.86	-	-	-	-	1,74,462	2,617.37
	State Bank of India	Equity Shares	State Bank of India	11,00,000	8,921.59	-	-	8,30,000	6,183.90	-	-	9,20,000	7,097.80	6,50,000	4,890.28
		Non Convertible Debentures	State Bank of India 6.24% 20SEP30 NCD (Perpetual Sr II Basel III Tier II)	-	-	970	9,381.04	-	-	-	-	970	9,632.28	970	9,424.63
			State Bank of India 5.83% 24OCT25 NCD (Perpetual Sr III Basel III Tier II)	-	-	250	2,392.98	250	2,414.32	-	-	-	-	250	2,433.66
			State Bank of India 8.34% 19JAN2124 NCD	-	-	100	10,001.00	15	1,537.05	-	-	85	8,751.84	100	10,163.89
SBI MAGNUM ULTRA SHORT DURATION FUND	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 22MAR24 CP	-	-	-	-	-	-	5,000	24,414.11	-	-	-	-
			Export-Import Bank Of India 10MAR25 CP	-	-	3,000	13,942.05	3,000	14,745.45	-	-	-	-	3,000	14,007.66
SBI FLEXICAP FUND	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	6,00,000	10,183.19	17,00,000	24,051.97	23,00,000	35,230.57	-	-	-	-	17,00,000	25,504.25
	State Bank of India	Equity Shares	State Bank of India	1,24,23,826	1,03,721.24	35,00,000	23,341.57	1,06,23,826	84,688.26	1,00,38,901	57,946.00	38,00,000	29,317.00	20,00,000	15,047.00
SBI MULTI ASSET ALLOCATION FUND	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	-	-	-	-	-	-	6,639	60.97	-	-	-	-
	State Bank of India	Equity Shares	State Bank of India	-	-	9,50,000	5,608.87	-	-	-	-	9,50,000	7,329.25	9,50,000	7,147.33
SBI BLUE CHIP FUND	State Bank of India	Equity Shares	State Bank of India	1,67,16,023	1,36,493.85	-	-	51,356	390.38	1,08,64,667	65,957.56	1,73,00,000	1,33,469.50	6,35,333	4,779.93

ANNEXURE XIII

Investment in Securities of Associates and Group Companies :

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured				Closing Market Value		Closing Market Value	
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24		As on March 31, 2025		As on March 31, 2024	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI ARBITRAGE OPPORTUNITIES FUND	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 29MAY23 CP	-	-	-	-	-	-	4,000	19,935.67	-	-	-	-
	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	11,81,600	9,001.81	18,72,000	14,503.19	14,73,600	10,382.61	15,77,600	12,315.46	2,400	21.15	2,94,400	2,009.43
	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	18,82,125	28,295.35	13,11,000	18,382.79	22,48,875	34,254.56	7,98,000	10,883.36	1,86,000	2,879.00	5,52,750	8,292.63
	State Bank of India	Equity Shares	State Bank of India	1,95,48,750	1,57,291.66	1,68,82,500	1,03,236.04	1,53,33,750	1,23,937.93	1,29,07,500	86,632.41	85,15,500	65,697.08	43,00,500	32,354.81
	Yes Bank Ltd.	Equity Shares	Yes Bank Ltd.	5,46,000	109.39	-	-	5,46,000	103.68	-	-	-	-	-	-
SBI MAGNUM LOW DURATION FUND	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 22MAR24 CP	-	-	2,000	9,416.20	-	-	6,000	29,808.00	-	-	-	-
			Export-Import Bank Of India 15MAR24 CP	-	-	1,000	4,714.32	-	-	1,000	5,000.00	-	-	-	-
	State Bank of India	Non Convertible Debentures	State Bank of India 8.9% (Perpetual Sr 1 Basel III compliant Tier 2) C 021123 02NOV28 NCD	-	-	4,650	46,553.96	-	-	4,650	46,500.00	-	-	-	-
			State Bank of India 7.99% 28JUN29 C 28-Jun-2024 NCD (Perpetual Sr IBasel III Tier II)	-	-	1,000	9,983.77	-	-	1,000	9,964.79	-	-	-	-
			State Bank Of India 8.29% 22JAN25 NCD (Tier II - Basel III)	-	-	1,450	14,522.40	1,450	14,500.00	-	-	-	-	1,450	14,503.81
SBI SHORT TERM DEBT FUND	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 22MAR24 CP	-	-	-	-	-	-	5,000	23,904.04	-	-	-	-
	State Bank of India	Non Convertible Debentures	State Bank of India 7.99% 28JUN29 C 28-Jun-2024 NCD (Perpetual Sr IBasel III Tier II)	-	-	500	4,997.05	100	997.57	400	3,985.68	-	-	100	994.72
SBI PSU FUND	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	16,50,000	11,745.22	1,80,000	1,653.43	-	-	1,80,000	1,500.85	16,50,000	14,538.15	-	-
	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	10,00,000	14,628.79	-	-	4,10,000	6,658.09	-	-	5,90,000	9,132.32	-	-
	State Bank of India	Equity Shares	State Bank of India	58,00,000	49,126.25	14,35,000	9,592.99	-	-	-	-	85,77,500	66,175.41	27,77,500	20,896.52
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	State Bank of India	Equity Shares	State Bank of India	52,61,786	41,839.35	74,50,229	45,296.65	80,51,541	63,811.99	52,92,002	33,414.79	4,63,83,978	3,57,898.77	4,91,73,733	3,70,081.51
SBI BANKING & PSU FUND	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 22MAR24 CP	-	-	-	-	-	-	3,000	14,252.88	-	-	-	-
		Non Convertible Debentures	Export-Import Bank Of India 8.02% 29OCT25 NCD	-	-	-	-	-	-	350	3,520.05	-	-	-	-
			Export-Import Bank Of India 6.35% 18FEB25 NCD (Sr V 01-2025)	-	-	-	-	-	-	650	6,401.59	-	-	-	-
			Export-Import Bank Of India 8.18% 07DEC25 NCD (Sr S-08-2025)	-	-	-	-	-	-	100	1,008.47	-	-	-	-
			Export-Import Bank Of India 7.62% 01SEP26 NCD	-	-	-	-	500	5,011.88	-	-	650	6,529.00	1,150	11,520.56
	State Bank of India	Non Convertible Debentures	State Bank of India 7.99% 28JUN29 C 28-Jun-2024 NCD (Perpetual Sr IBasel III Tier II)	-	-	-	-	-	-	1,000	9,976.63	-	-	-	-
			State Bank of India 6.24% 20SEP30 NCD (Perpetual Sr II Basel III Tier II)	-	-	-	-	-	-	250	2,425.24	-	-	-	-
			State Bank Of India 8.29% 22JAN25 NCD (Tier II - Basel III)	-	-	750	7,521.36	-	-	750	7,506.33	-	-	-	-
			State Bank of India 8.34% 19JAN2124 NCD	-	-	150	15,001.50	82	8,380.26	-	-	68	7,001.47	150	15,245.84
			State Bank of India 7.36% 11JUL39 NCD	9,000	9,000.00	-	-	9,000	9,025.40	-	-	-	-	-	-
			State Bank of India 7.42% 29AUG39 NCD	70	7,000.00	-	-	70	7,027.76	-	-	-	-	-	-
			State Bank of India 7.98% Basel III compliant Additional Tier 1 NCD	70	7,013.01	-	-	25	2,500.00	-	-	45	4,534.85	-	-
SBI TAX ADVANTAGE FUND - SERIES III	State Bank of India	Equity Shares	State Bank of India	-	-	-	-	-	-	33,000	240.99		-		-
SBI LONG TERM ADVANTAGE FUND - SERIES I	State Bank of India	Equity Shares	State Bank of India	20,000	159.99	-	-	20,000	152.12	25,000	145.22	-	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES II	State Bank of India	Equity Shares	State Bank of India	15,000	129.47	-	-	15,000	112.85	21,000	122.07	-	-	-	-
SBI BANKING AND FINANCIAL SERVICES FUND	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	20,33,600	15,699.00	-	-	-	-	9,34,730	6,990.06	20,33,600	17,918.05	-	-
	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	-	-	12,00,000	17,145.38	12,00,000	18,118.94	5,06,086	5,581.94	-	-	12,00,000	18,003.00
	State Bank of India	Equity Shares	State Bank of India	67,20,364	55,097.80	30,00,000	21,066.70	81,00,000	65,897.50	48,50,000	33,194.55	17,55,364	13,542.63	31,35,000	23,586.17
SBI NIFTY NEXT 50 ETF	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	40,816	296.81	86,970	705.71	4,15,785	3,260.84	42,531	337.99	-	-	3,74,969	2,559.35
SBI NIFTY BANK ETF	State Bank of India	Equity Shares	State Bank of India	18,45,314	15,042.10	11,69,174	7,167.72	23,29,681	18,433.38	36,08,450	24,829.85	46,37,439	35,777.84	51,21,806	38,533.91
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	62	0.43	9	0.07	207	1.50	65	0.45	-	-	145	0.99
	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	99	1.39	6	0.08	10	0.15	104	1.51	310	4.80	221	3.31
	State Bank of India	Equity Shares	State Bank of India	837	6.62	106	0.63	80	0.65	874	6.28	2,641	20.38	1,884	14.18
	Yes Bank Ltd.	Equity Shares	Yes Bank Ltd.	4,570	1.05	12,303	2.70	236	0.05	3,690	0.85	12,947	2.19	8,613	2.00
SBI EQUITY SAVINGS FUND	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	9,375	134.68	2,33,250	3,368.91	2,10,000	2,980.28	-	-	32,625	504.99	2,33,250	3,499.33
	State Bank of India	Equity Shares	State Bank of India	17,37,250	14,124.32	2,93,000	1,751.53	8,12,750	6,454.04	1,20,000	689.85	16,17,500	12,479.01	6,93,000	5,213.79
		Non Convertible Debentures	State Bank of India 8.34% 19JAN2124 NCD	-	-	50	5,000.50	50	5,084.65	-	-	-	-	50	5,081.95

ANNEXURE XIII

Investment in Securities of Associates and Group Companies :

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured				Closing Market Value		Closing Market Value	
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24		As on March 31, 2025		As on March 31, 2024	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI NIFTY 50 ETF	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	9,53,429	14,894.59	10,61,767	14,168.10	11,69,253	18,126.75	13,51,887	18,572.79	78,93,396	1,22,177.93	81,09,220	1,21,658.57
	State Bank of India	Equity Shares	State Bank of India	81,17,848	64,738.41	90,02,252	55,174.10	95,14,514	75,150.44	1,15,08,361	71,813.45	6,76,63,616	5,22,024.80	6,90,60,282	5,19,575.03
SBI LONG TERM ADVANTAGE FUND - SERIES III	State Bank of India	Equity Shares	State Bank of India	28,000	241.73	-	-	-	-	40,000	232.18	28,000	216.02	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES IV	State Bank of India	Equity Shares	State Bank of India	-	-	-	-	1,70,000	1,357.27	80,000	470.07	-	-	1,70,000	1,279.00
SBI LONG TERM ADVANTAGE FUND - SERIES V	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	3,00,000	2,477.82	-	-	-	-	-	-	3,00,000	2,643.30	-	-
	State Bank of India	Equity Shares	State Bank of India	1,00,000	862.55	-	-	80,000	660.18	1,20,000	711.68	3,70,000	2,854.55	3,50,000	2,633.23
SBI LONG TERM ADVANTAGE FUND - SERIES VI	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	1,07,000	884.65	-	-	-	-	-	-	1,07,000	942.78	-	-
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	211	1.51	196	1.53	2,095	15.20	237	2.03	-	-	1,884	12.86
	Yes Bank Ltd.	Equity Shares	Yes Bank Ltd.	57,846	12.29	1,12,525	24.80	3,961	0.85	394	0.09	1,66,016	28.04	1,12,131	26.01
SBI CORPORATE BOND FUND	Export-Import Bank of India	Non Convertible Debentures	Export-Import Bank Of India 5.4% 31MAR25 NCD	-	-	-	-	-	-	2,000	19,743.86	-	-	-	-
	State Bank of India	Non Convertible Debentures	State Bank of India 7.99% 28JUN29 C 28-Jun-2024 NCD (Perpetual Sr IBasel III Tier II)	-	-	-	-	4,051	40,505.02	150	1,495.76	-	-	4,051	40,295.99
			State Bank of India 6.24% 20SEP30 NCD (Perpetual Sr II Basel III Tier II)	1,750	17,038.25	-	-	3,815	37,458.74	280	2,717.57	-	-	2,065	20,063.77
			State Bank of India 5.83% 24OCT25 NCD (Perpetual Sr III Basel III Tier II)	-	-	500	4,807.98	500	4,882.13	-	-	-	-	500	4,867.32
			State Bank of India 7.36% 11JUL39 NCD	9,000	9,000.00	-	-	9,000	9,027.00	-	-	-	-	-	-
SBI EQUITY MINIMUM VARIANCE FUND	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	4,801	72.36	3,136	40.19	1,989	35.27	1,820	24.29	15,472	239.48	12,660	189.93
	State Bank of India	Equity Shares	State Bank of India	7,936	63.75	8,345	49.62	6,013	48.95	5,777	39.34	27,467	211.91	25,544	192.18
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 3)	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	-	-	-	-	-	-	3,179	24.50	-	-	-	-
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	-	-	-	-	-	-	5,094	46.70	-	-	-	-
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	-	-	-	-	-	-	3,752	30.59	-	-	-	-
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	-	-	-	-	-	-	1,496	13.71	-	-	-	-
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	-	-	-	-	-	-	1,129	9.42	-	-	-	-
SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	-	-	-	-	-	-	737	6.15	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 69	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 25SEP23 CP	-	-	300	1,451.88	-	-	300	1,500.00	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 71	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 25SEP23 CP	-	-	200	967.92	-	-	200	1,000.00	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 80	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 15MAR24 CP	-	-	-	-	-	-	100	500.00	-	-	-	-
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	State Bank of India	Equity Shares	State Bank of India	-	-	-	-	5,90,000	4,266.53	-	-	-	-	5,90,000	4,438.87
SBI FLOATING RATE DEBT FUND	Export-Import Bank of India	Non Convertible Debentures	Export-Import Bank Of India 5.2% 04MAR25 NCD	-	-	-	-	-	-	1,000	9,855.19	-	-	-	-
	State Bank of India	Non Convertible Debentures	State Bank Of India 8.29% 22JAN25 NCD (Tier II - Basel III)	-	-	200	2,005.68	-	-	200	2,001.69	-	-	-	-
SBI NIFTY PRIVATE BANK ETF	Yes Bank Ltd.	Equity Shares	Yes Bank Ltd.	33,21,961	572.51	-	-	-	-	-	-	33,21,961	560.75	-	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	State Bank of India	Equity Shares	State Bank of India	-	-	3,50,000	2,186.24	-	-	-	-	11,52,820	8,894.01	11,52,820	8,673.24
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	State Bank of India	Equity Shares	State Bank of India	-	-	90,000	567.30	-	-	-	-	4,78,460	3,691.32	4,78,460	3,599.69
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	State Bank of India	Equity Shares	State Bank of India	-	-	-	-	-	-	-	-	44,000	339.46	44,000	331.03
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	State Bank of India	Equity Shares	State Bank of India	-	-	-	-	-	-	2,700	16.04	13,599	104.92	13,599	102.31
SBI NIFTY NEXT 50 INDEX FUND	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	60,789	440.89	24,369	189.64	1,81,864	1,426.85	24,899	199.04	-	-	1,21,075	826.40
SBI BALANCED ADVANTAGE FUND	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	5,625	103.97	-	-	7,74,000	14,337.42	5,16,000	6,134.13	3,66,375	5,670.94	11,34,750	17,024.09
	State Bank of India	Equity Shares	State Bank of India	15,30,750	12,328.28	9,00,000	5,502.68	-	-	46,81,500	26,244.94	68,23,709	52,644.91	52,92,959	39,821.58
		Non Convertible Debentures	State Bank of India 7.98% Basel III compliant Additional Tier 1 NCD	200	20,000.00	-	-	-	-	-	-	200	20,154.90	-	-
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Export-Import Bank of India	Non Convertible Debentures	Export-Import Bank Of India 7.62% 01SEP26 NCD	-	-	-	-	-	-	215	2,157.40	-	-	-	-
			Export-Import Bank Of India 7.32% 08JUN26 NCD	-	-	-	-	-	-	-	-	5,000	50,033.55	5,000	49,799.35
			Export-Import Bank Of India 7.1% 18MAR26 NCD	-	-	-	-	-	-	-	-	1,600	15,983.49	1,600	15,884.88

ANNEXURE XIII

Investment in Securities of Associates and Group Companies :

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured				Closing Market Value		Closing Market Value	
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24		As on March 31, 2025		As on March 31, 2024	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI MULTICAP FUND	State Bank of India	Equity Shares	State Bank of India	-	-	-	-	50,00,000	38,073.50	80,00,000	47,163.63	20,00,000	15,430.00	70,00,000	52,664.50
SBI NIFTY MIDCAP 150 INDEX FUND	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	71,112	553.38	-	-	2,202	17.48	-	-	68,910	607.17	-	-
	Yes Bank Ltd.	Equity Shares	Yes Bank Ltd.	22,90,136	508.88	13,93,742	279.17	2,06,161	41.15	88,865	17.50	43,37,627	732.19	22,53,652	522.85
SBI DIVIDEND YIELD FUND	State Bank of India	Equity Shares	State Bank of India	-	-	23,50,000	14,804.01	-	-	-	-	43,50,000	33,560.25	43,50,000	32,727.23
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	State Bank of India	Equity Shares	State Bank of India	47,901	382.71	75,120	442.77	2,298	18.54	4,549	28.03	1,16,174	896.40	70,571	531.12
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	49,713	739.78	1,34,991	1,901.90	53,488	875.19	5,411	80.70	1,25,805	1,947.27	1,29,580	1,944.02
	State Bank of India	Equity Shares	State Bank of India	85,831	687.46	2,95,128	1,911.11	92,843	734.74	34,633	255.56	2,53,483	1,955.62	2,60,495	1,959.83
SBI NIFTY50 EQUAL WEIGHT ETF	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	4,332	68.03	-	-	980	16.40	-	-	3,352	51.88	-	-
	State Bank of India	Equity Shares	State Bank of India	8,149	68.19	-	-	1,395	10.97	-	-	6,754	52.11	-	-
SBI NIFTY 500 INDEX FUND	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	14,098	108.35	-	-	408	3.14	-	-	13,690	120.62	-	-
	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	21,105	382.66	-	-	618	8.99	-	-	20,487	317.11	-	-
	State Bank of India	Equity Shares	State Bank of India	1,81,574	1,432.75	-	-	5,960	46.68	-	-	1,75,614	1,354.86	-	-
	Yes Bank Ltd.	Equity Shares	Yes Bank Ltd.	8,88,332	196.96	-	-	26,548	4.98	-	-	8,61,784	145.47	-	-
SBI QUANT FUND	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	3,17,665	2,743.19	-	-	-	-	-	-	3,17,665	2,798.95	-	-
SBI NIFTY BANK INDEX FUND	State Bank of India	Equity Shares	State Bank of India	1,14,224	859.68	-	-	1,316	10.12	-	-	1,12,908	871.09	-	-
SBI BSE PSU BANK ETF	State Bank of India	Equity Shares	State Bank of India	6,51,475	5,029.23	-	-	-	-	-	-	6,51,475	5,026.78	-	-
SBI BSE PSU BANK INDEX FUND	State Bank of India	Equity Shares	State Bank of India	26,571	205.43	-	-	-	-	-	-	26,571	205.02	-	-
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	SBI Cards & Payment Services Ltd.	Equity Shares	SBI Cards & Payment Services Ltd.	1,45,000	1,201.36	-	-	-	-	-	-	1,45,000	1,277.60	-	-
	SBI Life Insurance Company Ltd.	Equity Shares	SBI Life Insurance Company Ltd.	-	-	16,948	246.85	-	-	86,448	1,187.88	-	-	-	-
	State Bank of India	Equity Shares	State Bank of India	90,000	736.43	-	-	90,000	743.53	67,000	405.76	2,00,000	1,543.00	2,00,000	1,504.70
Aggregate for All Schemes	**Export-Import Bank of India**	**Commercial Papers**		**-**	**-**	**71,500**	**3,47,808.49**	**35,000**	**1,74,061.62**	**91,600**	**4,54,865.18**	**-**	**-**	**35,000**	**1,70,596.89**
		Non Convertible Debentures		-	-	-	-	**500**	**5,011.88**	**4,315**	**42,686.56**	**7,250**	**72,546.04**	**7,750**	**77,204.79**
	SBI Cards & Payment Services Ltd.	**Equity Shares**		**59,21,953**	**45,154.42**	**21,63,544**	**17,053.57**	**20,76,161**	**15,107.62**	**27,82,088**	**21,537.92**	**46,38,265**	**40,867.77**	**7,92,473**	**5,409.03**
	SBI Life Insurance Company Ltd.	**Equity Shares**		**46,40,211**	**71,189.68**	**79,77,178**	**1,12,275.35**	**1,05,80,081**	**1,62,903.69**	**33,07,148**	**43,033.97**	**96,20,802**	**1,48,915.59**	**1,55,60,672**	**2,33,448.97**
	State Bank of India	**Equity Shares**		**8,98,17,739**	**7,30,749.19**	**6,09,66,916**	**3,79,105.78**	**9,01,85,612**	**7,17,052.07**	**7,56,59,280**	**4,70,473.12**	**26,24,91,747**	**20,25,171.00**	**26,28,59,620**	**19,77,747.48**
		Non Convertible Debentures		**47,465**	**1,33,695.46**	**11,160**	**1,65,987.72**	**48,243**	**2,09,180.25**	**10,210**	**1,02,319.04**	**12,388**	**1,11,312.95**	**13,166**	**1,84,508.92**
	Yes Bank Ltd.	**Equity Shares**		**71,08,845**	**1,401.08**	**15,18,570**	**306.67**	**7,82,906**	**150.71**	**92,949**	**18.44**	**87,00,335**	**1,468.64**	**23,74,396**	**550.86**
		Non Convertible Debentures		-	-	**2,700**	**25,765.13**	**100**	**1,000.00**	**500**	**4,923.30**	**3,100**	**30,496.71**	**3,200**	**30,769.39**
Total					**9,82,189.83**		**10,48,302.71**		**12,84,467.84**		**11,39,857.53**		**24,30,778.70**		**26,80,236.33**

Note :- CBLO Placement, Triparty Repo, Reverse Repo, Fixed Deposits and Derivative Transactions are not considered.

There is no Investment in Securities of Associates and Group Companies in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XIV

Investments made by Major Shareholder of AMC and its subsidiaries in the Schemes
FY 2024-25

Amount Rupees in Lakhs

Scheme Name	Related Party	Balance as of 31.03.2024		Issue/Reissue 2024-25		Redemption/Repurchase 2024-25		Balance as of 31.03.2025	
		Units	Amount	Units	Amount	Units	Amount	Units	Amount
SBI ESG EXCLUSIONARY STRATEGY FUND	SBI Funds Management Ltd.	325,530	732.73	-	-	-	-	325,530	796.07
	State Bank of India	3,010	1.95	-	-	-	-	3,010	2.10
SBI LARGE & MIDCAP FUND	Meghalaya Rural Bank	212,648	1,092.38	181,896	999.95	-	-	394,545	2,253.75
	SBI Funds Management Ltd.	2,258,774	12,445.58	185,176	1,134.94	-	-	2,443,951	15,107.20
SBI LONG TERM EQUITY FUND	SBI Funds Management Ltd.	641,472	2,549.54	149,604	675.97	-	-	791,076	3,487.42
SBI MAGNUM GLOBAL FUND	SBI Funds Management Ltd.	2,029,347	7,473.72	5,111	19.00	-	-	2,034,458	7,564.51
SBI CONSUMPTION OPPORTUNITIES FUND	SBI Funds Management Ltd.	116,492	353.35	-	-	-	-	116,492	388.25
SBI TECHNOLOGY OPPORTUNITIES FUND	SBI Funds Management Ltd.	237,699	469.43	9,583	19.00	-	-	247,283	554.09
SBI HEALTHCARE OPPORTUNITIES FUND	SBI Funds Management Ltd.	128,431	497.65	-	-	-	-	128,431	602.63
SBI CONTRA FUND	SBI Funds Management Ltd.	3,372,458	12,191.15	622,674	2,503.87	-	-	3,995,132	15,600.95
SBI FOCUSED EQUITY FUND	SBI Funds Management Ltd.	3,676,338	11,949.08	-	-	-	-	3,676,338	13,422.35
	SBICAP Securities Ltd.	317	0.93	7	-	-	-	323	1.05
SBI MAGNUM MIDCAP FUND	SBI Funds Management Ltd.	846,458	1,894.81	226,928	568.97	-	-	1,073,386	2,630.87
SBI MAGNUM COMMA FUND	SBI Funds Management Ltd.	262,428	255.16	-	-	-	-	262,428	268.76
SBI FLEXICAP FUND	SBI Funds Management Ltd.	2,478,022	2,640.95	-	-	-	-	2,478,022	2,794.21
SBI BLUE CHIP FUND	Meghalaya Rural Bank	894,213	715.20	1,814,780	1,499.93	-	-	2,708,993	2,344.07
	SBI Funds Management Ltd.	6,493,368	5,701.92	324,311	314.98	-	-	6,817,679	6,521.43
SBI INFRASTRUCTURE FUND	SBI Funds Management Ltd.	16,522,287	7,969.34	512,796	280.99	-	-	17,035,083	8,433.61
SBI PSU FUND	SBI Funds Management Ltd.	870,030	266.49	934,615	326.98	-	-	1,804,646	592.22
SBI SMALLCAP FUND	SBI Funds Management Ltd.	1,797,132	3,015.83	352,197	679.97	-	-	2,149,329	3,837.90
SBI BANKING AND FINANCIAL SERVICES FUND	SBI Funds Management Ltd.	22,616,527	8,195.19	213,050	89.00	-	-	22,829,577	9,821.44
SBI EQUITY MINIMUM VARIANCE FUND	SBI Funds Management Ltd.	500,000	113.98	-	-	-	-	500,000	114.82
SBI MULTICAP FUND	Andhra Pradesh Grameena Vikas Bank	3,999,800	556.59	-	-	3,999,800	685.17	-	-
	Arunachal Pradesh Rural Bank	1,348,016	183.72	-	-	1,348,016	202.87	-	-
	Meghalaya Rural Bank	-	-	7,321,009	1,099.95	-	-	7,321,009	1,152.24
	Mizoram Rural Bank	99,995	13.63	-	-	-	-	99,995	15.74
	SBI Funds Management Ltd.	85,704,026	11,926.06	754,079	127.99	-	-	86,458,105	14,006.99
SBI DIVIDEND YIELD FUND	Ellaquai Dehati Bank	49,998	6.75	-	-	-	-	49,998	7.07
	SBI Funds Management Ltd.	5,564,136	759.73	2,661,165	400.98	-	-	8,225,302	1,188.30
SBI ENERGY OPPORTUNITIES FUND	SBI Funds Management Ltd.	9,499,525	960.03	4,045,291	442.98	-	-	13,544,816	1,333.18
	State Bank of India	99,995,000	10,105.59	-	-	-	-	99,995,000	9,842.21
SBI AUTOMOTIVE OPPORTUNITIES FUND	Meghalaya Rural Bank	-	-	499,975	50.00	-	-	499,975	43.15
	Mizoram Rural Bank	-	-	999,950	100.00	-	-	999,950	86.30
	SBI Funds Management Ltd.	-	-	8,368,317	833.96	-	-	8,368,317	729.34
	State Bank of India	-	-	199,990,001	19,999.00	-	-	199,990,001	17,430.13
SBI INNOVATIVE OPPORTUNITIES FUND	Meghalaya Rural Bank	-	-	1,299,935	129.99	-	-	1,299,935	113.37
	Mizoram Rural Bank	-	-	999,950	100.00	-	-	999,950	87.21
	SBI Funds Management Ltd.	-	-	11,749,413	1,174.94	-	-	11,749,413	1,032.16
	State Bank of India	-	-	199,990,001	19,999.00	-	-	199,990,001	17,568.72
SBI QUANT FUND	Arunachal Pradesh Rural Bank	-	-	1,999,900	199.99	-	-	1,999,900	183.63
	Meghalaya Rural Bank	-	-	1,999,900	199.99	-	-	1,999,900	183.63
	Mizoram Rural Bank	-	-	1,999,900	199.99	-	-	1,999,900	183.63
	SBI Capital Markets Ltd.	-	-	9,999,500	999.95	-	-	9,999,500	921.05
	SBI Funds Management Ltd.	-	-	44,018,269	4,399.78	-	-	44,018,269	4,054.52
SBI EQUITY HYBRID FUND	Mizoram Rural Bank	-	-	150,686	399.98	-	-	150,686	423.27
	SBI Funds Management Ltd.	3,163,312	8,739.68	-	-	-	-	3,163,312	9,795.60

ANNEXURE XIV

Investments made by Major Shareholder of AMC and its subsidiaries in the Schemes

FY 2024-25

Amount Rupees in Lakhs

Scheme Name	Related Party	Balance as of 31.03.2024		Issue/Reissue 2024-25		Redemption/Repurchase 2024-25		Balance as of 31.03.2025	
		Units	Amount	Units	Amount	Units	Amount	Units	Amount
SBI CONSERVATIVE HYBRID FUND	Meghalaya Rural Bank	378,948	244.30	-	-	-	-	378,948	265.23
	Mizoram Rural Bank	2,673,275	1,723.37	142,051	100.00	-	-	2,815,326	1,970.50
	SBI Funds Management Ltd.	40,643,953	28,443.90	28,429	20.00	-	-	40,672,383	31,055.32
	State Bank of India	19,484	3.86	-	-	-	-	19,484	4.19
	SBICAP Trustee Company Ltd.	920,558	644.24	-	-	-	-	920,558	702.89
SBI MULTI ASSET ALLOCATION FUND	Mizoram Rural Bank	1,660,396	829.88	-	-	-	-	1,660,396	916.74
	SBI Funds Management Ltd.	84,563,810	46,317.97	818,555	486.98	-	-	85,382,365	52,140.19
	SBICAP Trustee Company Ltd.	80,022	43.83	-	-	-	-	80,022	48.87
SBI ARBITRAGE OPPORTUNITIES FUND	SBI Funds Management Ltd.	271,505,180	88,873.96	453,349,172	153,657.32	302,691,195	106,400.00	422,163,157	149,078.48
	SBICAP Trustee Company Ltd.	-	-	399,380	136.99	-	-	399,380	141.03
SBI EQUITY SAVINGS FUND	SBI Funds Management Ltd.	1,554,056	360.45	477,779	119.99	-	-	2,031,834	508.22
SBI BALANCED ADVANTAGE FUND	Meghalaya Rural Bank	474,729	64.87	-	-	-	-	474,729	69.64
	Mizoram Rural Bank	7,895,980	1,079.02	4,592,403	649.97	-	-	12,488,384	1,832.05
	SBI Capital Markets Ltd.	9,999,500	1,403.55	-	-	-	-	9,999,500	1,520.19
	SBI Funds Management Ltd.	24,161,327	3,391.33	144,728,537	21,898.91	-	-	168,889,864	25,675.82
SBI OVERNIGHT FUND	Jharkhand Rajya Gramin Bank	-	-	63,251	2,499.88	63,251	2,503.02	-	-
	Meghalaya Rural Bank	-	-	441,357	17,499.13	441,357	17,584.99	-	-
	Mizoram Rural Bank	-	-	5,195	199.99	5,195	203.03	-	-
	SBI Funds Management Ltd.	53,634	2,089.46	2,821,965	114,244.29	2,873,524	116,824.69	2,075	86.19
	SBI Payment Services Pvt. Ltd.	-	-	4,996,839	201,489.93	4,996,839	201,845.51	-	-
	SBI Pension Funds Pvt. Ltd.	-	-	1,344,638	54,247.45	1,308,496	52,760.27	36,142	1,501.09
SBI LIQUID FUND	Madhyanchal Gramin Bank	-	-	321,910	12,599.37	321,910	12,734.42	-	-
	Meghalaya Rural Bank	-	-	107,006	4,299.79	-	-	107,006	4,340.12
	Mizoram Rural Bank	-	-	1,292,786	50,947.45	1,290,292	51,012.31	2,494	100.15
	Oman India Joint Investment Fund – Management Company Pvt. Ltd.	37	1.42	-	-	-	-	37	1.52
	Rajasthan Marudhara Gramin Bank	-	-	105,353	3,999.80	105,353	4,029.35	-	-
	SBI CDMDF Trustee Pvt. Ltd.	-	-	1,637	63.75	-	-	1,637	66.39
	SBI Funds Management Ltd.	252,628	9,547.53	31,054	1,199.94	150,283	5,846.13	133,399	5,410.61
	SBI General Insurance Company Ltd.	162,678	6,148.08	966,578	37,898.11	1,129,257	44,251.03	-	-
	SBI Life Insurance Company Ltd.	2,522,179	95,320.27	3,874,046	154,992.25	3,079,539	118,936.86	3,316,686	134,523.04
	SBI Macquarie Infrastructure Management Pvt. Ltd.	120,920	1,383.38	7,938	90.82	-	-	128,858	1,474.20
	SBI Pension Funds Pvt. Ltd.	74,125	2,801.39	273,428	10,673.79	327,139	12,739.16	20,414	828.00
	SBI-SG Global Securities Services Pvt. Ltd.	54,990	2,078.24	1,224,882	47,936.60	1,207,164	47,278.20	72,709	2,949.03
	SBI Ventures Ltd.	186,440	7,046.10	276,980	10,714.46	251,264	9,775.00	212,157	8,604.96
	State Bank of India	26,265,535	992,648.71	165,585,865	6,449,777.51	174,071,788	6,777,865.70	17,779,611	721,131.62
	SBICAP Trustee Company Ltd.	17,404	657.74	1,108	42.00	1,727	68.00	16,785	680.77
SBI MAGNUM ULTRA SHORT DURATION FUND	Jharkhand Rajya Gramin Bank	-	-	109,809	6,499.68	109,809	6,503.34	-	-
	Mizoram Rural Bank	-	-	44,118	2,449.88	44,118	2,463.39	-	-
	SBI Funds Management Ltd.	18,786	1,041.12	-	-	-	-	18,786	1,120.70
	State Bank of India	2,713,295	150,372.36	20,767,971	1,199,940.00	20,122,409	1,163,597.76	3,358,857	200,377.54
	SBICAP Trustee Company Ltd.	6,234	345.47	-	-	-	-	6,234	371.88
SBI MAGNUM INCOME FUND	SBI Capital Markets Ltd.	2,357,056	1,616.66	-	-	-	-	2,357,056	1,760.49
	SBI Funds Management Ltd.	355,051	243.52	-	-	-	-	355,051	265.19
SBI MAGNUM MEDIUM DURATION FUND	Jharkhand Rajya Gramin Bank	-	-	370,487	199.99	-	-	370,487	200.36
	Mizoram Rural Bank	1,207,290	558.46	-	-	-	-	1,207,290	604.86
	SBI Funds Management Ltd.	16,839,117	8,364.28	-	-	-	-	16,839,117	9,106.80
	State Bank of India	-	-	459,720,503	239,988.00	232,168,666	122,410.46	227,551,838	123,062.76
SBI DYNAMIC BOND FUND	SBI Funds Management Ltd.	68,863,915	24,215.58	-	-	-	-	68,863,915	26,412.00

ANNEXURE XIV

Investments made by Major Shareholder of AMC and its subsidiaries in the Schemes

FY 2024-25

Amount Rupees in Lakhs

Scheme Name	Related Party	Balance as of 31.03.2024		Issue/Reissue 2024-25		Redemption/Repurchase 2024-25		Balance as of 31.03.2025	
		Units	Amount	Units	Amount	Units	Amount	Units	Amount
SBI SAVINGS FUND	Jharkhand Rajya Gramin Bank	-	-	51,822,138	21,998.90	51,822,138	22,051.60	-	-
	Meghalaya Rural Bank	10,312,034	3,910.03	7,649,010	2,999.85	10,312,034	4,043.32	7,649,010	3,111.86
	SBI Funds Management Ltd.	5,091,930	2,059.25	-	-	-	-	5,091,930	2,220.26
	SBI Ventures Ltd.	3,170,149	1,282.06	-	-	-	-	3,170,149	1,382.30
	State Bank of India	-	-	2,576,489,593	1,089,945.50	2,025,009,300	861,311.37	551,480,293	240,465.26
SBI CREDIT RISK FUND	SBI Capital Markets Ltd.	3,637,951	1,604.38	-	-	-	-	3,637,951	1,750.36
	SBI Funds Management Ltd.	4,566,308	2,013.80	-	-	-	-	4,566,308	2,197.03
SBI MAGNUM CONSTANT MATURITY FUND	SBI Funds Management Ltd.	190,856	112.81	12,892	8.00	-	-	203,749	132.20
SBI MAGNUM GILT FUND	SBI Funds Management Ltd.	35,918,463	22,675.97	1,757,128	1,171.94	-	-	37,675,591	26,034.93
	SBI Macquarie Infrastructure Management Pvt. Ltd.	4,055,489	2,560.30	-	-	-	-	4,055,489	2,802.46
SBI MAGNUM LOW DURATION FUND	Ellaquai Dehati Bank	-	-	235	8.00	-	-	235	8.04
	Meghalaya Rural Bank	113,081	3,608.58	-	-	113,081	3,838.55	-	-
	Mizoram Rural Bank	39,328	1,255.03	-	-	39,328	1,289.76	-	-
	SBI Funds Management Ltd.	23,009	758.69	-	-	-	-	23,009	818.58
	SBICAP Trustee Company Ltd.	29,913	986.36	7,030	249.99	1,418	50.00	35,525	1,263.89
	State Bank of India	4,560,599	150,382.12	21,709,078	749,962.50	22,044,370	761,266.41	4,225,307	150,324.61
	Uttarakhand Gramin Bank	7,810	99.28	295,862	3,999.80	147,812	2,000.00	155,860	2,137.56
	SBICAP Trustee Company Ltd.	0	0.00	-	-	-	-	0	0.00
SBI SHORT TERM DEBT FUND	Oman India Joint Investment Fund – Management Company Pvt. Ltd.	702,020	203.97	-	-	-	-	702,020	220.40
	SBI Funds Management Ltd.	36,059,965	11,063.09	-	-	-	-	36,059,965	12,011.97
	State Bank of India	749,071,107	229,812.77	2,320,038,039	749,962.50	2,317,639,948	748,976.27	751,469,198	250,322.66
	SBICAP Trustee Company Ltd.	2,423,220	743.44	-	-	-	-	2,423,220	807.20
SBI BANKING & PSU FUND	SBI Funds Management Ltd.	317,859	9,488.30	-	-	-	-	317,859	10,288.00
	SBICAP Trustee Company Ltd.	1,589	47.43	-	-	-	-	1,589	51.42
SBI CORPORATE BOND FUND	Chhattisgarh Rajya Gramin Bank	22,163,347	3,103.47	-	-	-	-	22,163,347	3,360.92
	Mizoram Rural Bank	2,388,720	334.49	-	-	2,388,720	344.36	-	-
	Oman India Joint Investment Fund – Management Company Pvt. Ltd.	1,530,836	214.36	-	-	-	-	1,530,836	232.14
	SBI Capital Markets Ltd.	15,000,000	2,152.20	-	-	-	-	15,000,000	2,340.99
	SBI Funds Management Ltd.	14,826,958	2,127.37	-	-	-	-	14,826,958	2,313.98
	State Bank of India	1,292,611,138	185,463.85	7,934,072,133	1,193,940.30	6,786,911,635	1,026,786.63	2,439,771,636	380,765.40
	Utkal Grameen Bank	2,228,268	312.02	-	-	-	-	2,228,268	337.90
	Uttarakhand Gramin Bank	13,358,394	1,870.54	-	-	-	-	13,358,394	2,025.71
	SBICAP Trustee Company Ltd.	1,165,114	167.17	-	-	-	-	1,165,114	181.83
SBI FLOATING RATE DEBT FUND	SBI Funds Management Ltd.	52,560,201	6,380.28	-	-	-	-	52,560,201	6,906.31
SBI LONG DURATION FUND	Jharkhand Rajya Gramin Bank	8,875,449	1,007.26	-	-	-	-	8,875,449	1,103.10
	Mizoram Rural Bank	1,954,211	220.51	-	-	-	-	1,954,211	240.47
	SBI Funds Management Ltd.	650,353	73.81	883,677	103.99	-	-	1,534,030	190.66
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	SBI Funds Management Ltd.	67,984	68.91	-	-	-	-	67,984	78.57
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	SBI Funds Management Ltd.	711,224	235.25	136,475	61.00	-	-	847,699	347.26
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	SBI Funds Management Ltd.	1,339,415	249.34	417,296	84.00	-	-	1,756,711	346.01
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	SBI Funds Management Ltd.	902,865	156.15	151,870	28.00	-	-	1,054,735	194.92
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	SBI Funds Management Ltd.	499,975	71.47	-	-	-	-	499,975	76.73
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	SBI Funds Management Ltd.	499,975	65.59	-	-	-	-	499,975	70.86

ANNEXURE XIV

Investments made by Major Shareholder of AMC and its subsidiaries in the Schemes

FY 2024-25

Amount Rupees in Lakhs

Scheme Name	Related Party	Balance as of 31.03.2024		Issue/Reissue 2024-25		Redemption/Repurchase 2024-25		Balance as of 31.03.2025	
		Units	Amount	Units	Amount	Units	Amount	Units	Amount
SBI NIFTY INDEX FUND	Rajasthan Marudhara Gramin Bank	-	-	121,637	262.99	-	-	121,637	263.60
	SBI Funds Management Ltd.	39,795	81.08	-	-	-	-	39,795	86.24
SBI NIFTY NEXT 50 INDEX FUND	SBI Funds Management Ltd.	499,975	83.10	-	-	-	-	499,975	86.71
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Mizoram Rural Bank	3,999,800	444.78	-	-	3,999,800	458.05	-	-
	SBI Funds Management Ltd.	66,322,522	7,406.57	-	-	-	-	66,322,522	7,991.73
	Uttarakhand Gramin Bank	4,999,750	558.35	-	-	-	-	4,999,750	602.46
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	Jharkhand Rajya Gramin Bank	13,901,710	1,591.88	-	-	-	-	13,901,710	1,755.79
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	Indian Bank's Association	42,833,753	4,747.82	-	-	-	-	42,833,753	5,144.59
	SBI Capital Markets Ltd.	9,787,311	1,088.10	-	-	-	-	9,787,311	1,180.90
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	SBI Funds Management Ltd.	19,999,000	2,376.06	-	-	-	-	19,999,000	2,519.89
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	SBI Funds Management Ltd.	9,999,500	1,037.71	-	-	-	-	9,999,500	1,082.20
SBI NIFTY 500 INDEX FUND	Meghalaya Rural Bank	-	-	4,999,750	499.98	-	-	4,999,750	439.50
	Mizoram Rural Bank	-	-	99,995	10.00	-	-	99,995	8.79
	SBI Funds Management Ltd.	-	-	19,999,000	1,999.90	-	-	19,999,000	1,762.35
SBI NIFTY BANK INDEX FUND	Mizoram Rural Bank	-	-	1,999,900	199.99	-	-	1,999,900	204.51
SBI GOLD FUND	SBI Funds Management Ltd.	550,527	115.20	-	-	-	-	550,527	151.14
SBI SILVER ETF FUND OF FUND	Mizoram Rural Bank	-	-	499,975	50.00	-	-	499,975	54.12
SBI INTERNATIONAL ACCESS- US EQUITY FOF	SBI Funds Management Ltd.	21,536,880	3,320.06	-	-	-	-	21,536,880	3,406.62
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	SBI Funds Management Ltd.	5,000,000	742.56	-	-	-	-	5,000,000	810.45
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	SBI Funds Management Ltd.	4,250,000	531.24	-	-	-	-	4,250,000	580.77
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	SBI Funds Management Ltd.	20,498,975	2,406.76	-	-	-	-	20,498,975	2,577.97
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	SBI Funds Management Ltd.	50,497,475	5,955.17	-	-	-	-	50,497,475	6,422.32
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	SBI Funds Management Ltd.	22,498,875	2,634.39	-	-	-	-	22,498,875	2,831.64
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	SBI Funds Management Ltd.	50,497,475	5,864.22	-	-	-	-	50,497,475	6,329.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	SBI Capital Markets Ltd.	24,998,750	2,902.78	-	-	-	-	24,998,750	3,133.67
	SBI Funds Management Ltd.	40,497,975	4,702.50	-	-	-	-	40,497,975	5,076.54
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	SBI Funds Management Ltd.	499,975	57.97	-	-	-	-	499,975	62.56
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	SBI Funds Management Ltd.	15,499,225	1,778.88	-	-	-	-	15,499,225	1,909.86
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	SBI Funds Management Ltd.	499,975	57.25	-	-	-	-	499,975	61.48
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	SBI Capital Markets Ltd.	14,999,250	1,716.66	-	-	-	-	14,999,250	1,856.65
	SBI Funds Management Ltd.	75,496,225	8,640.54	-	-	-	-	75,496,225	9,345.15
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	SBI Capital Markets Ltd.	19,999,000	2,266.05	-	-	-	-	19,999,000	2,450.04
	SBI Funds Management Ltd.	20,498,975	2,322.70	-	-	-	-	20,498,975	2,511.29
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	SBI Capital Markets Ltd.	19,999,000	2,262.43	-	-	-	-	19,999,000	2,447.22
	SBI Funds Management Ltd.	2,499,875	282.80	-	-	-	-	2,499,875	305.90
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	SBI Capital Markets Ltd.	19,999,000	2,259.43	-	-	-	-	19,999,000	2,444.12
	SBI Funds Management Ltd.	15,499,225	1,751.06	-	-	-	-	15,499,225	1,894.19
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	SBI Capital Markets Ltd.	19,999,000	2,258.93	-	-	-	-	19,999,000	2,445.32
	SBI Funds Management Ltd.	40,497,975	4,574.33	-	-	-	-	40,497,975	4,951.77
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	SBI Funds Management Ltd.	7,999,600	901.56	-	-	-	-	7,999,600	976.50
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	SBI Funds Management Ltd.	35,498,225	3,992.84	-	-	-	-	35,498,225	4,324.15
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	SBI Funds Management Ltd.	499,975	55.89	-	-	-	-	499,975	59.95
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	SBI Funds Management Ltd.	40,497,975	4,524.84	-	-	-	-	40,497,975	4,899.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	SBI Funds Management Ltd.	25,498,725	2,870.09	-	-	-	-	25,498,725	3,109.09
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	SBI Funds Management Ltd.	499,975	55.98	-	-	-	-	499,975	60.27
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	SBI Funds Management Ltd.	42,497,875	4,739.15	-	-	-	-	42,497,875	5,139.35
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	SBI Funds Management Ltd.	499,975	55.93	-	-	-	-	499,975	60.65
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	SBI Funds Management Ltd.	499,975	56.30	-	-	-	-	499,975	60.72
	SBICAP Trustee Company Ltd.	499,975	56.30	-	-	-	-	499,975	60.72

ANNEXURE XIV

Investments made by Major Shareholder of AMC and its subsidiaries in the Schemes

FY 2024-25

Amount Rupees in Lakhs

Scheme Name	Related Party	Balance as of 31.03.2024		Issue/Reissue 2024-25		Redemption/Repurchase 2024-25		Balance as of 31.03.2025	
		Units	Amount	Units	Amount	Units	Amount	Units	Amount
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	SBI Funds Management Ltd.	699,965	78.52	-	-	-	-	699,965	84.75
	SBICAP Trustee Company Ltd.	5,249,738	588.91	-	-	-	-	5,249,738	635.65
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	SBI Funds Management Ltd.	499,975	55.37	-	-	-	-	499,975	59.46
	SBICAP Trustee Company Ltd.	6,499,675	719.84	-	-	-	-	6,499,675	772.94
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	SBI Funds Management Ltd.	499,975	55.67	-	-	-	-	499,975	59.88
	SBICAP Trustee Company Ltd.	2,999,850	334.01	-	-	-	-	2,999,850	359.27
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	SBI Funds Management Ltd.	499,975	54.90	-	-	-	-	499,975	59.15
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	SBI Funds Management Ltd.	499,975	54.77	-	-	-	-	499,975	59.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	SBI Funds Management Ltd.	499,975	54.60	-	-	-	-	499,975	58.95
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	Arunachal Pradesh Rural Bank	999,950	108.61	-	-	-	-	999,950	116.80
	SBI Funds Management Ltd.	499,975	54.40	-	-	-	-	499,975	58.56
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	SBI Funds Management Ltd.	499,975	54.28	-	-	-	-	499,975	58.50
	SBI Ventures Ltd.	4,999,750	542.82	-	-	-	-	4,999,750	584.99
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	SBI Funds Management Ltd.	499,975	54.12	-	-	-	-	499,975	58.24
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	SBI Funds Management Ltd.	499,975	53.72	-	-	-	-	499,975	58.02
SBI GOLD ETF	SBI Funds Management Ltd.	200,000	117.17	-	-	-	-	200,000	155.84
SBI SILVER ETF	SBI Funds Management Ltd.	-	-	558,993	-	-	-	558,993	554.98
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	SBI Funds Management Ltd.	2,000	15.96	-	-	-	-	2,000	16.96
SBI NIFTY NEXT 50 ETF	SBI Funds Management Ltd.	15,807	100.85	-	-	-	-	15,807	105.47
SBI NIFTY BANK ETF	SBI Funds Management Ltd.	7,449	35.46	-	-	-	-	7,449	39.07
	State Bank of India	8,207,801	39,071.83	1,937,252	-	-	-	10,145,053	53,211.09
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	SBI Funds Management Ltd.	20,000	50.37	-	-	-	-	20,000	53.71
SBI NIFTY 50 ETF	SBI Funds Management Ltd.	12,741	29.75	-	-	-	-	12,741	31.70
	State Bank of India	-	-	47,457,150	-	-	-	47,457,150	118,085.97
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	SBI Funds Management Ltd.	19,155	43.66	-	-	-	-	19,155	47.89
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	SBI Funds Management Ltd.	6,737	50.68	-	-	-	-	6,737	56.07
SBI NIFTY 200 QUALITY 30 ETF	SBI Funds Management Ltd.	26,159	51.62	-	-	-	-	26,159	53.83
SBI NIFTY IT ETF	SBI Funds Management Ltd.	11,686	43.12	-	-	-	-	11,686	46.46
SBI NIFTY PRIVATE BANK ETF	SBI Funds Management Ltd.	18,931	44.95	-	-	-	-	18,931	49.37
	SBI Life Insurance Company Ltd.	5,728,000	13,600.71	-	-	794,000	-	4,934,000	12,866.73
SBI NIFTY CONSUMPTION ETF	SBI Funds Management Ltd.	77,888	80.15	-	-	-	-	77,888	85.39
SBI NIFTY50 EQUAL WEIGHT ETF	SBI Funds Management Ltd.	-	-	1,601,149	-	-	-	1,601,149	469.62
SBI BSE PSU BANK ETF	SBI Life Insurance Company Ltd.	-	-	55,000,000	-	-	-	55,000,000	19,865.78
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	Ellaquai Dehati Bank	49,998	5.06	-	-	49,998	5.10	-	-
	SBI Funds Management Ltd.	499,975	50.59	-	-	499,975	50.97	-	-
	SBI Ventures Ltd.	4,999,750	505.91	-	-	4,999,750	509.72	-	-
Total			**2,395,514.71**		**12,679,083.10**		**12,311,502.78**		**3,112,715.47**

Note : There is no Investments made by Major Shareholder of AMC and its subsidiaries in the fund in any scheme other than those as disclosed above during the current year and previous year. The transaction value is not available for transactions done by associates on the secondary market.

ANNEXURE XIV

Investments made by Major Shareholder of AMC and its subsidiaries in the Schemes
FY 2023-24

Amount Rupees in Lakhs

Scheme Name	Related Party	Balance as of March 31, 2023		Issue/Reissue FY 2023-24		Redemption/Repurchase FY 2023-24		Balance as of March 31, 2024	
		Units	Amount	Units	Amount	Units	Amount	Units	Amount
SBI ESG EXCLUSIONARY STRATEGY FUND	SBI Funds Management Ltd.	393,880	672.80	3,498	7.00	71,848	139.00	325,530	732.73
	State Bank of India	3,010	1.49	-	-	-	-	3,010	1.95
SBI LARGE & MIDCAP FUND	Meghalaya Rural Bank	-	-	212,648	968.59	-	-	212,648	1,092.38
	SBI Funds Management Ltd.	2,335,459	9,543.94	136,719	649.47	213,404	1,000.00	2,258,774	12,445.58
SBI LONG TERM EQUITY FUND	SBI Funds Management Ltd.	641,472	1,590.63	-	-	-	-	641,472	2,549.54
SBI MAGNUM GLOBAL FUND	SBI Funds Management Ltd.	1,593,470	4,866.85	480,621	1,506.92	44,744	155.00	2,029,347	7,473.72
SBI CONSUMPTION OPPORTUNITIES FUND	SBI Funds Management Ltd.	116,492	258.83	-	-	-	-	116,492	353.35
SBI TECHNOLOGY OPPORTUNITIES FUND	SBI Funds Management Ltd.	324,656	501.26	-	-	86,956	144.00	237,699	469.43
SBI HEALTHCARE OPPORTUNITIES FUND	SBI Funds Management Ltd.	128,431	311.73	-	-	-	-	128,431	497.65
SBI CONTRA FUND	SBI Funds Management Ltd.	3,989,321	9,656.85	326,609	968.95	943,472	2,800.00	3,372,458	12,191.15
SBI FOCUSED EQUITY FUND	SBI Funds Management Ltd.	4,631,604	11,102.33	14,377	35.00	969,643	2,818.00	3,676,338	11,949.08
	SBICAP Securities Ltd.	224	0.49	93	-	-	-	317	0.93
SBI MAGNUM MIDCAP FUND	SBI Funds Management Ltd.	687,054	1,077.47	159,404	317.98	-	-	846,458	1,894.81
SBI MAGNUM COMMA FUND	SBI Funds Management Ltd.	262,428	176.59	-	-	-	-	262,428	255.16
SBI FLEXICAP FUND	SBI Funds Management Ltd.	3,163,175	2,555.73	-	-	685,153	627.00	2,478,022	2,640.95
SBI BLUE CHIP FUND	Meghalaya Rural Bank	-	-	894,213	645.72	-	-	894,213	715.20
	SBI Funds Management Ltd.	6,644,639	4,473.20	265,494	208.49	416,765	321.00	6,493,368	5,701.92
SBI INFRASTRUCTURE FUND	SBI Funds Management Ltd.	20,547,314	6,058.87	-	-	4,025,027	1,500.00	16,522,287	7,969.34
SBI PSU FUND	SBI Funds Management Ltd.	870,030	140.94	-	-	-	-	870,030	266.49
SBI SMALLCAP FUND	SBI Funds Management Ltd.	1,544,998	1,880.48	252,134	358.98	-	-	1,797,132	3,015.83
SBI BANKING AND FINANCIAL SERVICES FUND	SBI Funds Management Ltd.	23,065,796	6,198.86	7,976	2.50	457,245	143.00	22,616,527	8,195.19
SBI EQUITY MINIMUM VARIANCE FUND	SBI Funds Management Ltd.	500,000	82.43	-	-	-	-	500,000	113.98
SBI MULTICAP FUND	Andhra Pradesh Grameena Vikas Bank	3,999,800	406.88	-	-	-	-	3,999,800	556.59
	Arunachal Pradesh Rural Bank	1,348,016	135.49	-	-	-	-	1,348,016	183.72
	Meghalaya Rural Bank	15,043,324	1,511.96	-	-	15,043,324	1,839.36	-	-
	Mizoram Rural Bank	99,995	10.05	-	-	-	-	99,995	13.63
	SBI Funds Management Ltd.	91,444,393	9,302.18	722,338	74.00	6,462,705	773.00	85,704,026	11,926.06
SBI DIVIDEND YIELD FUND	Ellaquai Dehati Bank	49,998	5.06	-	-	-	-	49,998	6.75
	SBI Funds Management Ltd.	5,199,740	526.62	364,396	44.25	-	-	5,564,136	759.73
SBI ENERGY OPPORTUNITIES FUND	SBI Funds Management Ltd.	-	-	9,499,525	949.95	-	-	9,499,525	960.03
	State Bank of India	-	-	99,995,000	9,999.50	-	-	99,995,000	10,105.59
SBI EQUITY HYBRID FUND	SBI Funds Management Ltd.	3,258,313	7,022.48	106,325	239.49	201,325	479.00	3,163,312	8,739.68
SBI CONSERVATIVE HYBRID FUND	Arunachal Pradesh Rural Bank	534,167	299.84	-	-	534,167	342.81	-	-
	Meghalaya Rural Bank	378,948	212.71	-	-	-	-	378,948	244.30
	Mizoram Rural Bank	1,895,895	1,064.21	777,380	499.98	-	-	2,673,275	1,723.37
	SBI Funds Management Ltd.	40,430,238	24,513.06	213,715	140.99	-	-	40,643,953	28,443.90
	State Bank of India	19,484	3.36	-	-	-	-	19,484	3.86
	SBICAP Trustee Company Ltd.	920,558	558.14	-	-	-	-	920,558	644.24
SBI MULTI ASSET ALLOCATION FUND	Mizoram Rural Bank	-	-	1,660,396	799.96	-	-	1,660,396	829.88
	SBI Funds Management Ltd.	290,438	124.29	84,273,371	39,868.01	-	-	84,563,810	46,317.97
	SBICAP Trustee Company Ltd.	-	-	80,022	42.00	-	-	80,022	43.83
SBI ARBITRAGE OPPORTUNITIES FUND	Mizoram Rural Bank	-	-	5,379,013	1,599.92	5,379,013	1,642.68	-	-
	SBI Funds Management Ltd.	26,423,932	7,985.23	245,081,248	77,289.64	-	-	271,505,180	88,873.96
	Telangana Grameena Bank	-	-	11,836,606	3,499.83	11,836,606	3,529.40	-	-
	SBICAP Trustee Company Ltd.	5,176,175	845.17	91,022	29.00	5,267,196	940.82	-	-
SBI EQUITY SAVINGS FUND	SBI Funds Management Ltd.	1,554,056	297.74	-	-	-	-	1,554,056	360.45
SBI BALANCED ADVANTAGE FUND	Arunachal Pradesh Rural Bank	2,746,599	297.26	-	-	2,746,599	371.76	-	-
	Meghalaya Rural Bank	474,729	51.38	-	-	-	-	474,729	64.87
	Mizoram Rural Bank	2,025,069	219.17	5,870,911	799.96	-	-	7,895,980	1,079.02
	SBI Capital Markets Ltd.	9,999,500	1,101.56	-	-	-	-	9,999,500	1,403.55
	SBI Funds Management Ltd.	25,664,034	2,827.20	-	-	1,502,707	180.00	24,161,327	3,391.33

ANNEXURE XIV

Investments made by Major Shareholder of AMC and its subsidiaries in the Schemes
FY 2023-24

Amount Rupees in Lakhs

Scheme Name	Related Party	Balance as of March 31, 2023		Issue/Reissue FY 2023-24		Redemption/Repurchase FY 2023-24		Balance as of March 31, 2024	
		Units	Amount	Units	Amount	Units	Amount	Units	Amount
SBI OVERNIGHT FUND	Jharkhand Rajya Gramin Bank	-	-	501,182	19,146.04	501,182	19,184.38	-	-
	Meghalaya Rural Bank	-	-	606,634	22,998.85	606,634	23,113.25	-	-
	Mizoram Rural Bank	-	-	452,469	16,799.16	452,469	16,836.67	-	-
	SBI Capital Markets Ltd.	-	-	163,184	6,249.69	163,184	6,250.83	-	-
	SBI Funds Management Ltd.	26,742	975.87	3,167,352	120,094.00	3,140,460	119,479.73	53,634	2,089.46
	SBI Pension Funds Pvt. Ltd.	-	-	823,775	30,799.78	823,775	30,808.45	-	-
SBI LIQUID FUND	Ellaquai Dehati Bank	-	-	9,525	349.98	9,525	351.02	-	-
	Jharkhand Rajya Gramin Bank	-	-	32,218	1,165.94	32,218	1,172.05	-	-
	Mizoram Rural Bank	-	-	16,603	599.97	16,603	601.56	-	-
	Oman India Joint Investment Fund – Management Company Pvt. Ltd.	37	1.32	-	-	-	-	37	1.42
	Rajasthan Marudhara Gramin Bank	-	-	179,907	6,499.68	179,907	6,511.71	-	-
	SBI Capital Markets Ltd.	653	23.01	267,581	9,999.50	268,234	10,051.59	-	-
	SBI Funds Management Ltd.	123,476	4,350.43	129,152	4,849.76	-	-	252,628	9,547.53
	SBI General Insurance Company Ltd.	-	-	562,425	20,628.97	399,747	14,535.38	162,678	6,148.08
	SBI Life Insurance Company Ltd.	1,138,579	40,115.58	3,767,619	139,993.00	2,384,018	86,536.41	2,522,179	95,320.27
	SBI Macquarie Infrastructure Management Pvt. Ltd.	114,162	1,297.95	6,757	77.31	-	-	120,920	1,383.38
	SBI Pension Funds Pvt. Ltd.	-	-	214,656	7,899.61	140,531	5,195.00	74,125	2,801.39
	SBI-SG Global Securities Services Pvt. Ltd.	7,986	281.37	939,554	34,505.27	892,550	32,826.98	54,990	2,078.24
	SBI Ventures Ltd.	18,732	659.99	610,587	22,368.88	442,879	16,403.50	186,440	7,046.10
	State Bank of India	24,163,127	851,340.16	232,346,606	8,529,573.52	230,244,198	8,452,552.62	26,265,535	992,648.71
	SBICAP Trustee Company Ltd.	14,633	515.57	4,020	144.99	1,249	45.00	17,404	657.74
SBI MAGNUM ULTRA SHORT DURATION FUND	SBI Funds Management Ltd.	13,939	719.01	4,847	256.49	-	-	18,786	1,041.12
	State Bank of India	-	-	9,259,825	499,975.00	6,546,530	356,471.75	2,713,295	150,372.36
	SBICAP Trustee Company Ltd.	36,307	1,872.89	-	-	30,074	1,660.00	6,234	345.47
SBI MAGNUM INCOME FUND	SBI Capital Markets Ltd.	2,357,056	1,489.62	-	-	-	-	2,357,056	1,616.66
	SBI Funds Management Ltd.	355,051	224.39	-	-	-	-	355,051	243.52
	Indian Institute of Banking and Finance	572,274	361.67	-	-	-	-	572,274	392.51
SBI MAGNUM MEDIUM DURATION FUND	Mizoram Rural Bank	1,207,290	518.83	-	-	-	-	1,207,290	558.46
	SBI Funds Management Ltd.	16,839,117	7,729.66	-	-	-	-	16,839,117	8,364.28
SBI DYNAMIC BOND FUND	SBI Funds Management Ltd.	68,863,915	22,163.30	-	-	-	-	68,863,915	24,215.58
SBI SAVINGS FUND	Export-Import Bank of India	-	-	24,993,939	9,999.50	-	-	24,993,939	10,107.92
	Meghalaya Rural Bank	1,411,972	499.98	10,312,034	3,899.81	1,411,972	514.36	10,312,034	3,910.03
	Rajasthan Marudhara Gramin Bank	-	-	15,712,742	5,999.70	15,712,742	6,047.21	-	-
	SBI Funds Management Ltd.	5,091,930	1,913.10	-	-	-	-	5,091,930	2,059.25
	SBI Ventures Ltd.	3,170,149	1,191.07	-	-	-	-	3,170,149	1,282.06
	State Bank of India	532,951,367	200,236.76	-	-	532,951,367	207,488.63	-	-
	Telangana Grameena Bank	874,717	309.73	-	-	874,717	317.63	-	-
SBI CREDIT RISK FUND	SBI Capital Markets Ltd.	3,637,951	1,465.43	-	-	-	-	3,637,951	1,604.38
	SBI Funds Management Ltd.	4,566,308	1,839.39	-	-	-	-	4,566,308	2,013.80
	Indian Institute of Banking and Finance	537,424	211.85	-	-	-	-	537,424	231.43
SBI MAGNUM CONSTANT MATURITY FUND	SBI Funds Management Ltd.	172,968	94.14	17,889	10.00	-	-	190,856	112.81
SBI MAGNUM GILT FUND	SBI Funds Management Ltd.	35,571,660	20,548.11	346,802	207.99	-	-	35,918,463	22,675.97
	SBI Macquarie Infrastructure Management Pvt. Ltd.	4,055,489	2,342.67	-	-	-	-	4,055,489	2,560.30
SBI MAGNUM LOW DURATION FUND	Meghalaya Rural Bank	-	-	113,081	3,599.82	-	-	113,081	3,608.58
	Mizoram Rural Bank	70,243	2,095.24	-	-	30,914	960.00	39,328	1,255.03
	SBI Funds Management Ltd.	223,763	6,858.52	630,911	19,801.01	831,665	26,304.31	23,009	758.69
	SBICAP Trustee Company Ltd.	-	-	29,913	949.95	-	-	29,913	986.36
	State Bank of India	-	-	18,750,831	599,970.00	14,190,232	458,470.78	4,560,599	150,382.12
	Uttarakhand Gramin Bank	56,709	670.09	183,350	2,199.89	232,249	2,800.00	7,810	99.28
	SBICAP Trustee Company Ltd.	0	0.00	-	-	-	-	0	0.00

ANNEXURE XIV

Investments made by Major Shareholder of AMC and its subsidiaries in the Schemes
FY 2023-24

Amount Rupees in Lakhs

Scheme Name	Related Party	Balance as of March 31, 2023		Issue/Reissue FY 2023-24		Redemption/Repurchase FY 2023-24		Balance as of March 31, 2024	
		Units	Amount	Units	Amount	Units	Amount	Units	Amount
SBI SHORT TERM DEBT FUND	Oman India Joint Investment Fund – Management Company Pvt. Ltd.	702,020	190.46	-	-	-	-	702,020	203.97
	SBI Funds Management Ltd.	36,059,965	10,278.93	-	-	-	-	36,059,965	11,063.09
	State Bank of India	351,125,766	100,088.75	1,944,220,497	574,971.25	1,546,275,156	461,006.56	749,071,107	229,812.77
	SBICAP Trustee Company Ltd.	2,423,220	690.74	-	-	-	-	2,423,220	743.44
SBI BANKING & PSU FUND	SBI Funds Management Ltd.	317,859	8,820.60	-	-	-	-	317,859	9,488.30
	SBICAP Trustee Company Ltd.	1,589	44.09	-	-	-	-	1,589	47.43
SBI CORPORATE BOND FUND	Chhattisgarh Rajya Gramin Bank	23,269,864	3,040.00	44,502,318	5,999.70	45,608,835	6,106.76	22,163,347	3,103.47
	Madhyanchal Gramin Bank	-	-	28,556,426	3,799.81	28,556,426	3,825.63	-	-
	Meghalaya Rural Bank	12,919,060	1,687.76	23,222,693	3,118.09	36,141,754	4,989.62	-	-
	Mizoram Rural Bank	2,388,720	312.06	-	-	-	-	2,388,720	334.49
	Oman India Joint Investment Fund – Management Company Pvt. Ltd.	1,530,836	199.99	-	-	-	-	1,530,836	214.36
	Rajasthan Marudhara Gramin Bank	-	-	7,624,999	999.95	7,624,999	1,015.54	-	-
	SBI Capital Markets Ltd.	15,000,000	1,998.92	-	-	-	-	15,000,000	2,152.20
	SBI Funds Management Ltd.	14,826,958	1,975.86	-	-	-	-	14,826,958	2,127.37
	State Bank of India	-	-	4,129,808,458	579,971.00	2,837,197,320	401,703.91	1,292,611,138	185,463.85
	Utkal Grameen Bank	-	-	6,055,535	799.96	3,827,267	509.46	2,228,268	312.02
	Uttarakhand Gramin Bank	-	-	13,358,394	1,799.91	-	-	13,358,394	1,870.54
	SBICAP Trustee Company Ltd.	1,165,114	155.26	-	-	-	-	1,165,114	167.17
SBI FLOATING RATE DEBT FUND	SBI Funds Management Ltd.	52,560,201	5,884.69	-	-	-	-	52,560,201	6,380.28
SBI LONG DURATION FUND	Jharkhand Rajya Gramin Bank	-	-	8,875,449	999.95	-	-	8,875,449	1,007.26
	Mizoram Rural Bank	1,954,211	199.80	-	-	-	-	1,954,211	220.51
	SBI Funds Management Ltd.	499,975	51.18	150,378	16.00	-	-	650,353	73.81
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	SBI Funds Management Ltd.	67,984	57.61	-	-	-	-	67,984	68.91
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	SBI Funds Management Ltd.	711,224	174.67	-	-	-	-	711,224	235.25
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	SBI Funds Management Ltd.	1,065,405	149.46	274,010	44.00	-	-	1,339,415	249.34
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	SBI Funds Management Ltd.	883,842	119.74	19,023	3.00	-	-	902,865	156.15
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	SBI Funds Management Ltd.	499,975	60.57	-	-	-	-	499,975	71.47
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	SBI Funds Management Ltd.	499,975	57.86	-	-	-	-	499,975	65.59
SBI GOLD FUND	SBI Funds Management Ltd.	550,527	104.02	-	-	-	-	550,527	115.20
SBI NIFTY INDEX FUND	SBI Funds Management Ltd.	39,795	62.46	-	-	-	-	39,795	81.08
SBI NIFTY NEXT 50 INDEX FUND	SBI Funds Management Ltd.	499,975	51.66	-	-	-	-	499,975	83.10
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Jharkhand Rajya Gramin Bank	9,999,500	1,041.48	-	-	9,999,500	1,053.07	-	-
	Meghalaya Rural Bank	19,758,929	2,052.91	-	-	19,758,929	2,103.73	-	-
	Mizoram Rural Bank	3,999,800	415.57	-	-	-	-	3,999,800	444.78
	SBI Funds Management Ltd.	66,322,522	6,907.69	-	-	-	-	66,322,522	7,406.57
	Uttarakhand Gramin Bank	4,999,750	520.74	-	-	-	-	4,999,750	558.35
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	Jharkhand Rajya Gramin Bank	-	-	13,901,710	1,499.93	-	-	13,901,710	1,591.88
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	Indian Bank's Association	42,833,753	4,443.15	-	-	-	-	42,833,753	4,747.82
	Jharkhand Rajya Gramin Bank	9,999,500	1,038.27	-	-	9,999,500	1,049.16	-	-
	SBI Capital Markets Ltd.	9,787,311	1,016.24	-	-	-	-	9,787,311	1,088.10
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	SBI Funds Management Ltd.	-	-	19,999,000	1,999.90	-	-	19,999,000	2,376.06
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	SBI Funds Management Ltd.	-	-	9,999,500	999.95	-	-	9,999,500	1,037.71
SBI INTERNATIONAL ACCESS- US EQUITY FOF	SBI Funds Management Ltd.	499,975	56.29	21,036,905	2,544.87	-	-	21,536,880	3,320.06
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	SBI Funds Management Ltd.	5,000,000	685.34	-	-	-	-	5,000,000	742.56
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	SBI Funds Management Ltd.	4,250,000	490.34	-	-	-	-	4,250,000	531.24

ANNEXURE XIV

Investments made by Major Shareholder of AMC and its subsidiaries in the Schemes
FY 2023-24

Amount Rupees in Lakhs

Scheme Name	Related Party	Balance as of March 31, 2023		Issue/Reissue FY 2023-24		Redemption/Repurchase FY 2023-24		Balance as of March 31, 2024	
		Units	Amount	Units	Amount	Units	Amount	Units	Amount
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	SBI Funds Management Ltd.	20,498,975	2,242.10	-	-	-	-	20,498,975	2,406.76
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	SBI Funds Management Ltd.	50,497,475	5,548.06	-	-	-	-	50,497,475	5,955.17
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	SBI Funds Management Ltd.	22,498,875	2,454.00	-	-	-	-	22,498,875	2,634.39
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	SBI Funds Management Ltd.	50,497,475	5,464.79	-	-	-	-	50,497,475	5,864.22
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	SBI Capital Markets Ltd.	24,998,750	2,703.31	-	-	-	-	24,998,750	2,902.78
	SBI Funds Management Ltd.	40,497,975	4,379.37	-	-	-	-	40,497,975	4,702.50
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	SBI Funds Management Ltd.	499,975	54.07	-	-	-	-	499,975	57.97
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	SBI Funds Management Ltd.	15,499,225	1,657.81	-	-	-	-	15,499,225	1,778.88
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	SBI Funds Management Ltd.	499,975	53.33	-	-	-	-	499,975	57.25
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	SBI Capital Markets Ltd.	14,999,250	1,598.13	-	-	-	-	14,999,250	1,716.66
	SBI Funds Management Ltd.	75,496,225	8,043.90	-	-	-	-	75,496,225	8,640.54
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	SBI Capital Markets Ltd.	19,999,000	2,109.93	-	-	-	-	19,999,000	2,266.05
	SBI Funds Management Ltd.	20,498,975	2,162.68	-	-	-	-	20,498,975	2,322.70
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	SBI Capital Markets Ltd.	19,999,000	2,105.63	-	-	-	-	19,999,000	2,262.43
	SBI Funds Management Ltd.	2,499,875	263.20	-	-	-	-	2,499,875	282.80
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	SBI Capital Markets Ltd.	19,999,000	2,104.05	-	-	-	-	19,999,000	2,259.43
	SBI Funds Management Ltd.	15,499,225	1,630.64	-	-	-	-	15,499,225	1,751.06
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	SBI Capital Markets Ltd.	19,999,000	2,103.83	-	-	-	-	19,999,000	2,258.93
	SBI Funds Management Ltd.	40,497,975	4,260.27	-	-	-	-	40,497,975	4,574.33
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	SBI Funds Management Ltd.	7,999,600	839.65	-	-	-	-	7,999,600	901.56
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	SBI Funds Management Ltd.	35,498,225	3,721.14	-	-	-	-	35,498,225	3,992.84
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	SBI Funds Management Ltd.	499,975	52.08	-	-	-	-	499,975	55.89
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	SBI Funds Management Ltd.	40,497,975	4,212.48	-	-	-	-	40,497,975	4,524.84
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	SBI Funds Management Ltd.	25,498,725	2,675.56	-	-	-	-	25,498,725	2,870.09
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	SBI Funds Management Ltd.	499,975	52.12	-	-	-	-	499,975	55.98
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	SBI Funds Management Ltd.	42,497,875	4,416.72	-	-	-	-	42,497,875	4,739.15
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	SBI Funds Management Ltd.	499,975	52.14	-	-	-	-	499,975	55.93
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	SBI Funds Management Ltd.	499,975	52.47	-	-	-	-	499,975	56.30
	SBICAP Trustee Company Ltd.	499,975	52.47	-	-	-	-	499,975	56.30
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	SBI Funds Management Ltd.	699,965	73.11	-	-	-	-	699,965	78.52
	SBICAP Trustee Company Ltd.	5,249,738	548.31	-	-	-	-	5,249,738	588.91
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	SBI Funds Management Ltd.	499,975	51.65	-	-	-	-	499,975	55.37
	SBICAP Trustee Company Ltd.	6,499,675	671.48	-	-	-	-	6,499,675	719.84
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	SBI Funds Management Ltd.	499,975	51.84	-	-	-	-	499,975	55.67
	SBICAP Trustee Company Ltd.	2,999,850	311.02	-	-	-	-	2,999,850	334.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	SBI Funds Management Ltd.	499,975	51.03	-	-	-	-	499,975	54.90
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	SBI Funds Management Ltd.	499,975	50.92	-	-	-	-	499,975	54.77
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	SBI Funds Management Ltd.	499,975	50.89	-	-	-	-	499,975	54.60
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	Arunachal Pradesh Rural Bank	999,950	101.31	-	-	-	-	999,950	108.61
	SBI Funds Management Ltd.	499,975	50.67	-	-	-	-	499,975	54.40
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	SBI Funds Management Ltd.	499,975	50.62	-	-	-	-	499,975	54.28
	SBI Ventures Ltd.	4,999,750	506.19	-	-	-	-	4,999,750	542.82
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	SBI Ventures Ltd.	499,975	50.41	-	-	-	-	499,975	54.12
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	SBI Ventures Ltd.	499,975	50.00	-	-	-	-	499,975	53.72
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	SBI Ventures Ltd.	-	-	49,998	5.00	-	-	49,998	5.06
	SBI Ventures Ltd.	-	-	499,975	50.00	-	-	499,975	50.59
	SBI Ventures Ltd.	-	-	4,999,750	499.98	-	-	4,999,750	505.91
SBI GOLD ETF	SBI Funds Management Ltd.	200,000	105.43	-	-	-	-	200,000	117.17
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	SBI Funds Management Ltd.	2,000	12.62	-	-	-	-	2,000	15.96
SBI NIFTY NEXT 50 ETF	SBI Funds Management Ltd.	15,807	62.57	-	-	-	-	15,807	100.85
SBI NIFTY BANK ETF	SBI Funds Management Ltd.	7,449	30.35	-	-	-	-	7,449	35.46
	State Bank of India	8,251,313	33,623.22	-	-	43,512	-	8,207,801	39,071.83
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	SBI Funds Management Ltd.	20,000	37.59	-	-	-	-	20,000	50.37

ANNEXURE XIV

Investments made by Major Shareholder of AMC and its subsidiaries in the Schemes
FY 2023-24

Amount Rupees in Lakhs

Scheme Name	Related Party	Balance as of March 31, 2023		Issue/Reissue FY 2023-24		Redemption/Repurchase FY 2023-24		Balance as of March 31, 2024	
		Units	Amount	Units	Amount	Units	Amount	Units	Amount
SBI NIFTY 50 ETF	SBI Funds Management Ltd.	12,741	22.88	-	-	-	-	12,741	29.75
	State Bank of India	181,402,489	325,785.27	-	-	181,402,489	-	-	-
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	SBI Funds Management Ltd.	19,155	40.14	-	-	-	-	19,155	43.66
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	SBI Funds Management Ltd.	6,737	32.51	-	-	-	-	6,737	50.68
SBI NIFTY 200 QUALITY 30 ETF	SBI Funds Management Ltd.	26,159	38.55	-	-	-	-	26,159	51.62
SBI NIFTY IT ETF	SBI Funds Management Ltd.	11,686	34.89	-	-	-	-	11,686	43.12
SBI NIFTY PRIVATE BANK ETF	SBI Funds Management Ltd.	18,931	39.13	-	-	-	-	18,931	44.95
	SBI Life Insurance Company Ltd.	7,397,000	15,288.73	-	-	1,669,000	-	5,728,000	13,600.71
SBI NIFTY CONSUMPTION ETF	SBI Funds Management Ltd.	77,888	56.38	-	-	-	-	77,888	80.15
Total			**1,894,787.49**		**11,463,274.36**		**10,806,461.06**		**2,405,513.85**

Note : There is no Investments made by Major Shareholder of AMC and its subsidiaries in the fund in any scheme other than those as disclosed above during the current year and previous year. The transaction value is not available for transactions done by associates on the secondary market.

ANNEXURE XV

List of the schemes in which Major Shareholder of AMC and its subsidiaries hold in excess of 5% of the net assets

As on March 31, 2025	As on March 31, 2024
SBI MULTI ASSET ALLOCATION FUND	SBI MULTI ASSET ALLOCATION FUND
SBI LIQUID FUND	SBI LIQUID FUND
SBI MAGNUM ULTRA SHORT DURATION FUND	SBI MAGNUM ULTRA SHORT DURATION FUND
SBI MAGNUM MEDIUM DURATION FUND	SBI DYNAMIC BOND FUND
SBI DYNAMIC BOND FUND	SBI MAGNUM LOW DURATION FUND
SBI SAVINGS FUND	SBI SHORT TERM DEBT FUND
SBI MAGNUM LOW DURATION FUND	SBI CORPORATE BOND FUND
SBI SHORT TERM DEBT FUND	SBI FLOATING RATE DEBT FUND
SBI CORPORATE BOND FUND	SBI S&P BSE SENSEX INDEX FUND
SBI FLOATING RATE DEBT FUND	SBI FIXED MATURITY PLAN (FMP)- SERIES 1
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	SBI FIXED MATURITY PLAN (FMP)- SERIES 34
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	SBI FIXED MATURITY PLAN (FMP)- SERIES 42
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	SBI FIXED MATURITY PLAN (FMP)- SERIES 43
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	SBI FIXED MATURITY PLAN (FMP)- SERIES 44
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	SBI FIXED MATURITY PLAN (FMP)- SERIES 45
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	SBI FIXED MATURITY PLAN (FMP)- SERIES 47
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	SBI FIXED MATURITY PLAN (FMP)- SERIES 49
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	SBI FIXED MATURITY PLAN (FMP)- SERIES 50
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	SBI FIXED MATURITY PLAN (FMP)- SERIES 51
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	SBI FIXED MATURITY PLAN (FMP)- SERIES 52
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	SBI FIXED MATURITY PLAN (FMP)- SERIES 53
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	SBI FIXED MATURITY PLAN (FMP)- SERIES 54
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	SBI FIXED MATURITY PLAN (FMP)- SERIES 55
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	SBI FIXED MATURITY PLAN (FMP)- SERIES 57
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	SBI FIXED MATURITY PLAN (FMP)- SERIES 58
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	SBI FIXED MATURITY PLAN (FMP)- SERIES 60
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	SBI NIFTY BANK ETF
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	SBI S&P BSE 100 ETF
SBI NIFTY BANK ETF	SBI NIFTY PRIVATE BANK ETF
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	SBI NIFTY CONSUMPTION ETF
SBI NIFTY PRIVATE BANK ETF	
SBI NIFTY50 EQUAL WEIGHT ETF	
SBI BSE PSU BANK ETF	

Note : There is no schemes in which Major Shareholder of AMC and its subsidiaries hold in excess of 5% of the net assets other than those as disclosed above during the current year and previous year.

ANNEXURE XVI

Detail of Investments held by the AMC in various Schemes of the Fund is as under:

Amount Rupees in Lakhs

Scheme Name	AUM of AMC Investment in Schemes	
	March 31, 2025	March 31, 2024
SBI ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	796.07	732.73
SBI Large and Midcap Fund - Direct Plan - Growth Option	15,107.20	12,445.58
SBI Long Term Equity Fund - Direct Plan - Growth Option	3,487.42	2,549.54
SBI Magnum Global Fund - Direct Plan - Growth Option	7,564.51	7,473.72
SBI Consumption Opportunities Fund - Direct Plan - Growth Option	388.25	353.35
SBI Technology Opportunities Fund - Direct Plan - Growth Option	554.09	469.43
SBI Healthcare Opportunities Fund - Direct Plan - Growth Option	602.63	497.65
SBI Contra Fund - Direct Plan - Growth Option	15,600.95	12,191.15
SBI Focused Equity Fund - Direct Plan - Growth Option	13,422.35	11,949.08
SBI Magnum Midcap Fund - Direct Plan - Growth Option	2,630.87	1,894.81
SBI Magnum Comma Fund - Direct Plan - Growth Option	268.76	255.16
SBI Flexicap Fund - Direct Plan - Growth Option	2,794.21	2,640.95
SBI Blue Chip Fund - Direct Plan - Growth Option	6,521.43	5,701.92
SBI Infrastructure Fund - Direct Plan - Growth Option	8,433.61	7,969.34
SBI PSU Fund - Direct Plan - Growth Option	592.22	266.49
SBI Smallcap Fund - Direct Plan - Growth Option	3,837.90	3,015.83
SBI Banking And Financial Services Fund - Direct Plan - Growth Option	9,821.44	8,195.19
SBI Equity Minimum Variance Fund-Direct Plan-Growth Option	114.82	113.98
SBI MultiCap Fund-Direct Plan-Growth Option	14,006.99	11,926.06
SBI Dividend Yield Fund - Direct Plan - Growth Option	1,188.30	759.73
SBI Energy Opportunities Fund-Direct Plan-Growth Option	1,333.18	960.03
SBI Automotive Opportunities Fund-Direct Plan-Growth Option	729.34	-
SBI Innovative Opportunities Fund-Direct Plan-Growth Option	1,032.16	-
SBI Quant Fund - Direct Plan-Growth Option	4,054.52	-
SBI Equity Hybrid Fund - Direct Plan - Growth Option	9,795.60	8,739.68
SBI Conservative Hybrid Fund - Direct Plan - Growth Option	31,055.32	28,443.90
SBI Multi Asset Allocation Fund - Direct Plan - Growth Option	52,140.19	46,317.97
SBI Arbitrage Opportunities Fund - Direct Plan - Growth Option	1,49,078.48	88,873.96
SBI Equity Savings Fund - Direct Plan - Growth Option	508.22	360.45
SBI Balanced Advantage Fund - Direct Plan - Growth	25,675.82	3,391.33
SBI Overnight Fund - Direct Plan - Growth Option	86.19	2,089.46
SBI Liquid Fund - Direct Plan - Growth Option	5,410.61	9,547.53
SBI Magnum Ultra Short Duration Fund - Direct Plan - Cash Option	1,120.70	1,041.12
SBI Magnum Income Fund - Direct Plan - Growth Option	265.19	243.52
SBI Magnum Medium Duration Fund - Direct Plan - Growth Option	9,106.80	8,364.28
SBI Dynamic Bond Fund - Direct Plan - Growth Option	26,412.00	24,215.58
SBI Savings Fund - Direct Plan - Growth Option	2,220.26	2,059.25
SBI Credit Risk Fund - Direct Plan - Growth Option	2,197.03	2,013.80
SBI Magnum Constant Maturity Fund - Direct Plan - Growth Option	132.20	112.81
SBI Magnum Gilt Fund - Direct Plan - Growth Option	26,034.93	22,675.97
SBI Magnum Low Duration Fund - Direct Plan - Growth Option	818.58	758.69
SBI Short Term Debt Fund - Direct Plan - Growth Option	12,011.97	11,063.09
SBI Banking & PSU Fund - Direct Plan - Growth Option	10,288.00	9,488.30
SBI Corporate Bond Fund-Direct Plan-Growth Option	2,313.98	2,127.37
SBI Floating Rate Debt Fund-Direct Plan-Growth Option	6,906.31	6,380.28
SBI Long Duration Fund-Direct Plan - Growth	190.66	73.81
SBI Magnum Children's Benefit Fund - Savings Plan - Direct Plan - Growth Option	78.57	68.91
SBI Magnum Children's Benefit Fund- Investment Plan-Direct Plan-Growth Option	347.26	235.25
SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	346.01	249.34
SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	194.92	156.15
SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Growth	76.73	71.47
SBI Retirement Benefit Fund - Conservative Plan - Direct Plan - Growth	70.86	65.59
SBI Nifty Index Fund - Direct Plan - Growth Option	86.24	81.08
SBI Nifty Next 50 Index Fund-Direct Plan-Growth Option	86.71	83.10
SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund-Direct Plan-Growth Option	7,991.73	7,406.57
SBI BSE Sensex Index Fund - Direct Plan - Growth	2,519.89	2,376.06
SBI Nifty50 Equal Weight Index Fund-Direct Plan-Growth Option	1,082.20	1,037.71
SBI Nifty 500 Index Fund-Direct Plan-Growth Option	1,762.35	-
SBI Gold Fund - Direct Plan - Growth Option	151.14	115.20
SBI International Access- US Equity FoF - Direct Plan - Growth	3,406.62	3,320.06
SBI Fixed Maturity Plan (FMP)-Series 1-Direct Plan-Growth Option	810.45	742.56
SBI Fixed Maturity Plan (FMP)-Series 34-Direct Plan-Growth Option	580.77	531.24
SBI Fixed Maturity Plan (FMP)-Series 41-Direct Plan-Growth Option	2,577.97	2,406.76
SBI Fixed Maturity Plan (FMP)-Series 42-Direct Plan-Growth Option	6,422.32	5,955.17
SBI Fixed Maturity Plan (FMP)-Series 43-Direct Plan-Growth Option	2,831.64	2,634.39
SBI Fixed Maturity Plan (FMP)-Series 44-Direct Plan-Growth Option	6,329.20	5,864.22

ANNEXURE XVI

Detail of Investments held by the AMC in various Schemes of the Fund is as under:

Amount Rupees in Lakhs

Scheme Name	AUM of AMC Investment in Schemes	
	March 31, 2025	March 31, 2024
SBI Fixed Maturity Plan (FMP)-Series 45-Direct Plan-Growth Option	5,076.54	4,702.50
SBI Fixed Maturity Plan (FMP)-Series 46-Direct Plan-Growth Option	62.56	57.97
SBI Fixed Maturity Plan (FMP)-Series 47-Direct Plan-Growth Option	1,909.86	1,778.88
SBI Fixed Maturity Plan (FMP)-Series 48-Direct Plan-Growth Option	61.48	57.25
SBI Fixed Maturity Plan (FMP)-Series 49-Direct Plan-Growth Option	9,345.15	8,640.54
SBI Fixed Maturity Plan (FMP)-Series 50-Direct Plan-Growth Option	2,511.29	2,322.70
SBI Fixed Maturity Plan (FMP)-Series 51-Direct Plan-Growth Option	305.90	282.80
SBI Fixed Maturity Plan (FMP)-Series 52-Direct Plan-Growth Option	1,894.19	1,751.06
SBI Fixed Maturity Plan (FMP)-Series 53-Direct Plan-Growth Option	4,951.77	4,574.33
SBI Fixed Maturity Plan (FMP)-Series 54-Direct Plan-Growth Option	976.50	901.56
SBI Fixed Maturity Plan (FMP)-Series 55-Direct Plan-Growth Option	4,324.15	3,992.84
SBI Fixed Maturity Plan (FMP)-Series 56-Direct Plan-Growth Option	59.95	55.89
SBI Fixed Maturity Plan (FMP)-Series 57-Direct Plan-Growth Option	4,899.20	4,524.84
SBI Fixed Maturity Plan (FMP)-Series 58-Direct Plan-Growth Option	3,109.09	2,870.09
SBI Fixed Maturity Plan (FMP)-Series 59-Direct Plan-Growth Option	60.27	55.98
SBI Fixed Maturity Plan (FMP)-Series 60-Direct Plan-Growth Option	5,139.35	4,739.15
SBI Fixed Maturity Plan (FMP)-Series 61-Direct Plan-Growth Option	60.65	55.93
SBI Fixed Maturity Plan (FMP)-Series 66-Direct Plan-Growth Option	60.72	56.30
SBI Fixed Maturity Plan (FMP)-Series 67-Direct Plan-Growth Option	84.75	78.52
SBI Fixed Maturity Plan (FMP)-Series 64-Direct Plan-Growth Option	59.46	55.37
SBI Fixed Maturity Plan (FMP)-Series 68-Direct Plan-Growth Option	59.88	55.67
SBI Fixed Maturity Plan (FMP)-Series 72-Direct Plan-Growth Option	59.15	54.90
SBI Fixed Maturity Plan (FMP)-Series 73-Direct Plan-Growth Option	59.00	54.77
SBI Fixed Maturity Plan (FMP)-Series 74-Direct Plan-Growth Option	58.95	54.60
SBI Fixed Maturity Plan (FMP)-Series 76-Direct Plan-Growth Option	58.56	54.40
SBI Fixed Maturity Plan (FMP)-Series 78-Direct Plan-Growth Option	58.50	54.28
SBI Fixed Maturity Plan (FMP)-Series 79-Direct Plan-Growth Option	58.24	54.12
SBI Fixed Maturity Plan (FMP)-Series 81-Direct Plan-Growth Option	58.02	53.72
SBI Gold ETF	155.84	117.17
SBI Silver ETF	554.98	-
SBI BSE Sensex ETF	16.96	15.96
SBI Nifty Next 50 ETF	105.47	100.85
SBI Nifty Bank ETF	39.07	35.46
SBI BSE 100 ETF	53.71	50.37
SBI Nifty 50 ETF	31.70	29.75
SBI Nifty 10 yr Benchmark G-Sec ETF	47.89	43.66
SBI BSE Sensex Next 50 ETF	56.07	50.68
SBI NIFTY 200 Quality 30 ETF	53.83	51.62
SBI Nifty IT ETF	46.46	43.12
SBI Nifty Private Bank ETF	49.37	44.95
SBI Nifty Consumption ETF	85.39	80.15
SBI Nifty50 Equal Weight ETF	469.62	-

Note : 0.00 Indicate amount less than Rs. 500

Note : There is no investments held by the AMC in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XVII

Following are the inter-scheme transactions during FY 2024-25

Amount Rupees in Lakhs

Seller Scheme Name	Buyer Scheme Name	Asset Type	Amount
None	None	None	NIL

Following are the inter-scheme transactions during FY 2023-24

Amount Rupees in Lakhs

Seller Scheme Name	Buyer Scheme Name	Asset Type	Amount
None	None	None	NIL

Note : There is no inter-scheme transactions in any scheme other than those as disclosed above during the previous year.

ANNEXURE XVIII

Investment by one scheme in another scheme during the year

Amount Rupees in Lakhs

Investor Scheme Name	Investee Scheme Name	Subscription		Redemption		Closing Balance	
		FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI MAGNUM EQUITY ESG FUND	SBI MAGNUM ULTRA SHORT DURATION FUND	-	-	-	-	-	-
SBI EQUITY HYBRID FUND	SBI LIQUID FUND	74,996.25	-	-	-	75,442.27	-
SBI CONTRA FUND	SBI LIQUID FUND	1,99,990.00		2,00,225.80			
SBI FOCUSED EQUITY FUND	SBI LIQUID FUND	49,997.50		50,056.45			
SBI MULTI ASSET ALLOCATION FUND	SBI GOLD ETF	1,318.23	47,930.29	7,648.76	0.97	73,002.23	60,272.10
	SBI SILVER ETF	38,347.03				41,304.44	
	Nippon India Silver ETF	17,104.73				26,088.48	
SBI GOLD FUND	SBI-ETF GOLD	1,31,860.61	14,431.10	1,558.78	7,502.75	3,58,150.13	1,60,296.04
SBI ARBITRAGE OPPORTUNITIES FUND	SBI SAVINGS FUND	22,498.88	1,88,990.55	-	-	3,16,877.34	2,71,887.37
	SBI MAGNUM LOW DURATION FUND	18,999.05	73,996.30	-	-	1,03,320.65	77,109.74
	SBI OVERNIGHT FUND	-	19,999.00	-	20,123.32	-	-
	SBI LIQUID FUND	39,998.00	-	-	-	40,703.12	-
	SBI MAGNUM ULTRA SHORT DURATION FUND	39,998.00				40,706.98	
SBI BALANCED ADVANTAGE FUND	SBI LIQUID FUND	-	-	-	-	-	-
SBI SMALLCAP FUND	SBI LIQUID FUND	1,74,991.25	-	1,00,112.90	-	75,442.27	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	SBI GOLD ETF	1,516.24	-	-	-	1,762.95	-
SBI SILVER ETF FUND OF FUND	SBI SILVER ETF	33,674.98	-	4,345.51	-	32,007.42	-

0.00 Indicate amount less than Rs. 500

Note : There is no investment by one scheme to another scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI ESG EXCLUSIONARY STRATEGY FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	5,00,000	484.26	-	-	-	-	-	-
SBI LARGE & MIDCAP FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	35,00,000	3,389.80	-	-	-	-	-	-
SBI LONG TERM EQUITY FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	40,00,000	3,874.05	-	-	-	-	-	-
SBI MAGNUM GLOBAL FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	20,00,000	1,937.03	-	-	-	-	-	-
SBI EQUITY HYBRID FUND	Export-Import Bank of India	Commercial Papers	Cholamandalam Investment & Finance Company Ltd. 27MAR24 CP	-	-	-	-	-	-	1,100	5,484.37
	Institute of Banking Personnel Selection	Non Convertible Debentures	State Bank of India 7.98% Basel III compliant Additional Tier 1 NCD	-	-	-	-	75	7,500.00	-	-
	SBI Capital Markets Ltd.	Non Convertible Debentures	Indian Bank 9.53% 27-12-2029 NCD Perpetual TIER 2 BOND 2029 (ERSTWHILE ALLAHABAD BANK)	-	-	-	-	50	500.35	-	-
			State Bank of India 7.36% 11JUL39 NCD	27,000	27,000.00	-	-	-	-	-	-
			Aditya Birla Real Estate Ltd. 8.35%300827NCD	16,500	16,500.00	-	-	-	-	-	-
	SBI DFHI Ltd.	State Development Loans	State Government of West Bengal 7.95% 27.10.2039 SDL	-	-	-	-	-	-	80,00,000	8,334.00
			State Government of Uttar Pradesh 7.38% 13.03.2036 SDL	-	-	-	-	50,00,000	4,979.78	-	-
	SBI Life Insurance Company Ltd.	Non Convertible Debentures	Indian Bank 6.18% 13JAN31 C-13.01.2026 NCD (Perpetual BASEL III COMPLIANT TIER 2 BONDS Sr V)	-	-	-	-	2,250	21,863.87	-	-
			State Bank of India 7.36% 11JUL39 NCD	-	-	-	-	4,000	4,012.00	-	-
			Indian Railway Finance Corporation Ltd. 7.28% 14FEB40 NCD	5,000	5,010.37	-	-	-	-	-	-
		State Development Loans	State Government Of Rajasthan 7.84% 29.03.2041 SDL	-	-	-	-	-	-	1,00,00,000	10,419.83
		Treasury Bills	91 DAY T-BILL 09.05.24	-	-	-	-	-	-	1,50,00,000	14,744.96
	State Bank of India	Government Securities	Government Of India 7.1% 18.04.2029	-	-	50,00,000	5,014.50	-	-	50,00,000	4,964.50
			Government Of India 7.38% 20.06.2027 GOV	-	-	-	-	-	-	2,50,00,000	25,337.50
			GOI 7.41% 19.12.2036 GOV	-	-	-	-	-	-	1,00,00,000	10,185.00
			Government Of India 7.26% 06.02.2033 GOV	-	-	4,50,00,000	45,344.00	-	-	1,00,00,000	10,160.00
			Government Of India 7.18% 14.08.2033 GOV	-	-	2,00,00,000	20,194.00	8,00,00,000	81,877.00	-	-
			Government Of India 7.23% 15.04.2039 GOV	3,10,00,000	31,935.70	-	-	2,50,00,000	25,420.00	-	-
			Government Of India 6.79% 07.10.2034 GOV	-	-	-	-	5,00,00,000	50,430.00	-	-
			Government Of India 7.1% 08.04.2034 GOV	3,00,00,000	30,576.00	-	-	-	-	-	-
		State Development Loans	State Government of Gujarat 8.2% 09.12.2025 SDL	-	-	-	-	-	-	25,00,000	2,556.96
			State Government Of Andhra Pradesh 7.98% 08.04.2031 SDL	-	-	25,00,000	2,588.49	-	-	-	-
	Yes Bank Ltd.	Government Securities	GOI 7.54% 23.05.2036 GOV	-	-	-	-	-	-	1,00,00,000	10,307.51
			Government Of India 7.38% 20.06.2027 GOV	-	-	10,00,000	1,006.20	-	-	35,00,000	3,521.35
			Government Of India 7.3% 19.06.2053 GOV	-	-	2,50,00,000	24,277.50	-	-	-	-
			Government Of India 7.18% 14.08.2033 GOV	1,00,00,000	10,088.50	1,00,00,000	9,937.00	-	-	-	-
			Government Of India 7.34% 22.04.2064 GOV	3,00,00,000	31,308.00	-	-	-	-	-	-
		State Development Loans	State Government of West Bengal 7.93% 27.10.2037 SDL	-	-	-	-	-	-	1,45,00,000	15,028.55
			State Government of West Bengal 7.95% 27.10.2039 SDL	-	-	-	-	-	-	42,50,000	4,419.80
			State Government of Kerala 7.83% 29.03.2039 SDL	-	-	-	-	-	-	15,00,000	1,541.55
			State Government of West Bengal 7.89% 29.03.2040 SDL	-	-	-	-	-	-	15,00,000	1,555.20
		Treasury Bills	91 DAY T-BILL 06.07.23	-	-	4,00,00,000	39,834.32	-	-	-	-
SBI MAGNUM INCOME FUND	SBI Capital Markets Ltd.	Zero Coupon Bonds	National Highways Infra Trust 0% 30JAN35 ZCB	12,500	5,930.03	-	-	-	-	-	-
	SBI Life Insurance Company Ltd.	Government Securities	Government Of India 6.67% 15.12.2035 GOV	-	-	-	-	-	-	15,00,000	1,437.78
		State Development Loans	State Government Of Rajasthan 7.84% 29.03.2041 SDL	-	-	-	-	-	-	50,00,000	5,209.92
	State Bank of India	Government Securities	GOI 7.41% 19.12.2036 GOV	-	-	25,00,000	2,551.00	-	-	1,55,00,000	15,946.70
			Government Of India 7.26% 06.02.2033 GOV	-	-	1,25,00,000	12,696.25	-	-	-	-
			Government Of India 7.23% 15.04.2039 GOV	-	-	-	-	1,00,00,000	10,220.00	-	-
		Non Convertible Debentures	Mahanagar Telephone Nigam Ltd. 8% 15NOV32 NCD	-	-	-	-	300	3,060.60	-	-
		State Development Loans	State Government Of Andhra Pradesh 7.79% 27.07.2031 SDL	-	-	50,00,000	5,123.92	-	-	25,00,000	2,556.64

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI MAGNUM INCOME FUND	Yes Bank Ltd.	Government Securities	Government Of India 7.18% 24.07.2037 GOV	-	-	1,00,00,000	9,952.00	-	-	-	-
			Government Of India 7.1% 08.04.2034 GOV	50,00,000	5,063.88	-	-	-	-	-	-
		State Development Loans	State Government of Uttar Pradesh 7.52% 27.03.2039 SDL	-	-	-	-	40,00,000	4,048.00	-	-
SBI CONSUMPTION OPPORTUNITIES FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	3,00,000	290.55	-	-	-	-	-	-
SBI TECHNOLOGY OPPORTUNITIES FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	3,00,000	290.55	-	-	-	-	-	-
SBI HEALTHCARE OPPORTUNITIES FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	3,00,000	290.55	-	-	-	-	-	-
SBI CONTRA FUND	Yes Bank Ltd.	Treasury Bills	91 DAY T-BILL 17.11.23	-	-	3,00,00,000	29,497.41	-	-	-	-
			91 DAY T-BILL 02.05.24	-	-	4,00,00,000	39,312.44	-	-	-	-
			91 DAY T-BILL 26.09.24	52,15,100	5,128.12	-	-	-	-	-	-
			182 DAY T-BILL 05.06.25	90,00,000	8,716.62	-	-	-	-	-	-
			91 DAY T-BILL 24.04.25	7,00,00,000	68,870.62	-	-	-	-	-	-
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	State Bank of India	State Development Loans	State Government of Maharashtra 7.7% 19.10.2030 SDL	-	-	-	-	-	-	15,00,000	1,517.81
SBI OVERNIGHT FUND	SBI Life Insurance Company Ltd.	Treasury Bills	364 DAY T-BILL 11.07.24	1,15,00,000	11,440.14	-	-	-	-	-	-
SBI MAGNUM MEDIUM DURATION FUND	SBI Capital Markets Ltd.	Non Convertible Debentures	Tata HSG Development Co Ltd. 8.25% 30APR26 NCD	-	-	-	-	25,000	25,001.40	-	-
			Aditya Birla Real Estate Ltd. 8.35%300827NCD	17,500	17,500.00	-	-	-	-	-	-
	SBI DFHI Ltd.	Certificate of Deposits	National Bank For Agriculture and Rural Development 28MAR24 CD	-	-	-	-	-	-	500	2,332.61
	SBI Life Insurance Company Ltd.	Government Securities	Government Of India 6.67% 15.12.2035 GOV	-	-	-	-	-	-	1,00,00,000	9,585.22
		Non Convertible Debentures	MUTHOOT FINANCE LIMITED 7.40% 05-01-2024 OPTION III NCD	-	-	-	-	-	-	22,50,000	22,393.04
	State Bank of India	Government Securities	Government Of India 7.1% 18.04.2029	-	-	1,00,00,000	10,029.00	-	-	-	-
			GOI 7.41% 19.12.2036 GOV	-	-	25,00,000	2,551.00	-	-	1,15,00,000	11,739.50
			Government Of India 7.26% 06.02.2033 GOV	-	-	-	-	-	-	1,00,00,000	10,160.00
		Non Convertible Debentures	Mahanagar Telephone Nigam Ltd. 8% 15NOV32 NCD	-	-	-	-	2,200	22,444.40	-	-
		State Development Loans	State Government of Haryana 7.44% 30.11.2027 SDL	-	-	-	-	-	-	1,25,00,000	12,511.35
			State Government Of Andhra Pradesh 7.79% 27.07.2031 SDL	-	-	2,00,00,000	20,495.66	-	-	1,65,00,000	16,873.84
	Yes Bank Ltd.	Government Securities	Government Of India 7.38% 20.06.2027 GOV	-	-	-	-	-	-	15,00,000	1,509.15
			Government Of India 7.26% 06.02.2033 GOV	-	-	2,50,00,000	25,382.50	-	-	-	-
			Government Of India 7.18% 24.07.2037 GOV	-	-	1,50,00,000	14,928.00	-	-	-	-
			Government Of India 7.1% 08.04.2034 GOV	-	-	-	-	1,00,00,000	10,205.25	-	-
		Non Convertible Debentures	Yes Bank Ltd. 8.85% 24FEB25 NCD	-	-	-	-	100	1,000.00	-	-
			LIC Housing Finance Ltd. 7.67% 15APR33 NCD	-	-	250	2,500.00	-	-	-	-
			SIDBI 7.79% 14MAY27 NCD	-	-	4,000	4,002.46	-	-	-	-
			NABARD 7.7% 30SEP27 NCD	5,000	5,015.93	-	-	-	-	-	-
SBI LIQUID FUND	Export-Import Bank of India	Certificate of Deposits	Bank Of Maharashtra 02JUN23 CD	-	-	-	-	-	-	7,500	37,249.69
			Union Bank Of India 10DEC24 CD	-	-	-	-	25,000	1,24,834.75	-	-
			Canara Bank 18DEC24 CD	-	-	-	-	11,000	54,863.60	-	-
		Commercial Papers	Export-Import Bank Of India 23JUN23 CP	-	-	-	-	-	-	20,000	1,00,000.00
			Export-Import Bank Of India 20SEP23 CP	-	-	5,000	24,582.38	-	-	5,000	25,000.00
			Export-Import Bank Of India 20DEC23 CP	-	-	20,000	98,298.50	-	-	20,000	1,00,000.00
			Cholamandalam Investment & Finance Company Ltd. 31JAN24 CP	-	-	-	-	-	-	6,500	32,487.00
			Export-Import Bank Of India 26MAR24 CP	-	-	8,000	39,275.40	-	-	8,000	40,000.00
			Export-Import Bank Of India 07MAY24 CP	-	-	10,000	49,062.45	10,000	50,000.00	-	-
			Export-Import Bank Of India 16MAY24 CP	-	-	7,000	34,328.98	-	-	-	-
			Export-Import Bank Of India 22MAY24 CP	-	-	8,000	39,236.96	-	-	-	-
			Bajaj Finance Ltd. 18JUL24 CP	-	-	-	-	4,100	20,378.85	-	-
			Mahindra & Mahindra Financial Serv Ltd. 10MAR25 CP	-	-	-	-	10,000	49,872.45	-	-
			Mahindra & Mahindra Financial Serv Ltd. 21MAR25 CP	-	-	-	-	15,000	74,850.30	-	-
	SBI DFHI Ltd.	Treasury Bills	364 DAY T-BILL 12.12.24	3,15,00,000	31,404.93	-	-	-	-	-	-
	SBI General Insurance Company Ltd.	Certificate of Deposits	Bank of Baroda 02MAY24 CD	-	-	-	-	-	-	2,000	9,856.16
		Commercial Papers	L&T Finance Ltd. 31JUL23 CP	-	-	-	-	-	-	1,000	4,996.36
			Reliance Industries Ltd. 08NOV23 CP	-	-	-	-	-	-	1,500	7,479.63
	SBI Life Insurance Company Ltd.	Treasury Bills	364 DAY T-BILL 04.01.24	-	-	2,25,00,000	22,147.22	-	-	-	-
			364 DAY T-BILL 22.03.24	-	-	25,00,000	2,460.38	-	-	-	-

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI LIQUID FUND	State Bank of India	Certificate of Deposits	Punjab National Bank 30OCT23 CD	-	-	-	-	-	-	4,000	19,706.90
			IndusInd Bank Ltd. 15JAN24 CD	-	-	-	-	-	-	15,000	73,877.10
			Bank of Baroda 25JAN24 CD	-	-	-	-	-	-	22,000	1,08,145.83
			Punjab National Bank 01JAN25 CD	-	-	-	-	30,000	1,49,608.35	-	-
		Commercial Papers	National Bank For Agriculture and Rural Development 04SEP23 CP	-	-	-	-	-	-	6,000	29,564.73
			Tata Power Company Ltd. 13SEP23 CP	-	-	-	-	-	-	10,000	49,682.00
			Tata Power Company Ltd. 11AUG23 CP	-	-	6,000	29,994.66	-	-	-	-
			Tata Power Company Ltd. 10NOV23 CP	-	-	-	-	-	-	4,500	22,438.46
			Bajaj Finance Ltd. 20NOV23 CP	-	-	-	-	-	-	6,000	29,531.37
			Tata Power Company Ltd. 17NOV23 CP	-	-	-	-	-	-	7,500	37,231.23
			Mahindra & Mahindra Financial Services Ltd. 17FEB25 CP	-	-	-	-	4,000	19,929.46	-	-
			L&T Finance Ltd. 21MAR25 CP	-	-	-	-	4,000	19,798.00	-	-
		Treasury Bills	182 DAY T-BILL 10.08.23	-	-	-	-	-	-	1,00,00,000	9,998.22
			91 DAY T-BILL 10.08.23	-	-	-	-	-	-	11,75,00,000	1,17,479.09
			182 DAY T-BILL 08.08.24	1,47,000	146.07	-	-	-	-	-	-
			182 DAY T-BILL 15.08.24	10,00,00,000	99,242.90	-	-	-	-	-	-
	Yes Bank Ltd.	Treasury Bills	91 DAY T-BILL 08.06.23	-	-	-	-	-	-	4,40,00,000	43,946.23
			91 DAY T-BILL 15.06.23	-	-	-	-	-	-	10,00,00,000	99,982.20
			91 DAY T-BILL 09.11.23	-	-	-	-	-	-	5,00,00,000	49,990.60
			91 DAY T-BILL 17.11.23	-	-	12,00,00,000	1,17,987.84	-	-	-	-
			91 DAY T-BILL 23.11.23	-	-	10,00,00,000	98,321.40	-	-	-	-
			91 DAY T-BILL 15.02.24	-	-	5,00,00,000	49,151.15	-	-	-	-
			91 DAY T-BILL 28.03.24	-	-	-	-	-	-	5,00,00,000	49,746.25
			91 DAY T-BILL 09.05.24	-	-	5,00,00,000	49,142.60	-	-	-	-
			91 DAY T-BILL 23.05.24	-	-	2,13,19,100	20,952.48	-	-	-	-
			91 DAY T-BILL 27.06.24	7,00,00,000	68,934.04	-	-	-	-	-	-
			91 DAY T-BILL 04.07.24	1,58,55,600	15,588.34	-	-	-	-	-	-
			91 DAY T-BILL 12.07.24	10,00,00,000	98,319.80	-	-	-	-	-	-
			91 DAY T-BILL 29.08.24	12,69,80,800	1,24,849.30	-	-	-	-	-	-
			91 DAY T-BILL 19.09.24	10,00,00,000	98,329.50	-	-	-	-	-	-
			91 DAY T-BILL 26.09.24	4,95,00,000	48,674.39	-	-	-	-	-	-
			91 DAY T-BILL 10.10.24	30,00,00,000	2,95,044.30	-	-	-	-	-	-
			91 DAY T-BILL 09.01.25	20,00,00,000	1,96,889.60	-	-	-	-	-	-
			91 DAY T-BILL 01.05.25	15,00,00,000	1,47,589.20	-	-	-	-	-	-
SBI DYNAMIC BOND FUND	SBI Capital Markets Ltd.	Zero Coupon Bonds	National Highways Infra Trust 0% 30JAN35 ZCB	22,500	10,674.05	-	-	-	-	-	-
	SBI DFHI Ltd.	State Development Loans	State Government Of Rajasthan 7.75% 08.11.2036 SDL	-	-	-	-	-	-	50,00,000	5,009.61
	SBI Life Insurance Company Ltd.	Non Convertible Debentures	Rural Electrification Corporation Ltd. 7.98% 30Apr2033 NCD Perpetual Bond	-	-	-	-	-	-	50	5,020.00
			Bajaj Finance Ltd. 7.93% 02MAY34 NCD	-	-	-	-	5,000	5,053.91	-	-
		State Development Loans	State Government Of Rajasthan 7.84% 29.03.2041 SDL	-	-	-	-	-	-	50,00,000	5,209.92
			State Government of Uttar Pradesh 7.51% 27.03.2040 SDL	-	-	-	-	1,90,00,000	19,242.40	-	-
			State Government of Maharashtra 7.46% 27.03.2041 SDL	-	-	-	-	50,00,000	4,975.86	-	-
	State Bank of India	Certificate of Deposits	ICICI Bank Ltd. 30NOV23 CD	-	-	-	-	-	-	2,000	9,751.28
			Kotak Mahindra Bank Ltd. 23NOV23 CD	-	-	-	-	-	-	2,500	12,152.44
		Government Securities	GOI 8.83% 12.12.2041 GOV	2,00,00,000	23,678.42	-	-	-	-	-	-
			Government Of India 7.1% 18.04.2029	-	-	-	-	-	-	1,00,00,000	9,904.00
			GOI 7.41% 19.12.2036 GOV	-	-	1,95,00,000	19,871.30	-	-	3,20,00,000	32,555.00
			Government Of India 7.26% 06.02.2033 GOV	-	-	2,00,00,000	20,168.00	-	-	-	-
			Government Of India 7.06% 10.04.2028 GOV	-	-	2,90,00,000	28,998.00	-	-	-	-
			Government Of India 7.18% 24.07.2037 GOV	-	-	-	-	2,50,00,000	25,540.00	-	-
			Government Of India 7.23% 15.04.2039 GOV	40,00,000	4,132.00	-	-	-	-	-	-
			Government Of India 7.1% 08.04.2034 GOV	50,00,000	5,037.50	-	-	50,00,000	5,076.50	-	-
		Non Convertible Debentures	Mahanagar Telephone Nigam Ltd. 8% 15NOV32 NCD	-	-	-	-	350	3,570.70	-	-
			National Bank for Financing Infrastructure & Development 7.43% (Series NABFID2025-1) Taxable 04-Jul-2034	-	-	-	-	10,000	10,125.06	-	-

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI DYNAMIC BOND FUND	State Bank of India	State Development Loans	State Government Of Andhra Pradesh 7.98% 08.04.2031 SDL	-	-	75,00,000	7,765.46	-	-	-	-
			State Government of Madhya Pradesh 7.76% 01.11.2037 SDL	75,00,000	7,707.97	-	-	-	-	-	-
			State Government of Uttar Pradesh 7.52% 27.03.2039 SDL	-	-	-	-	75,00,000	7,559.14	-	-
	Yes Bank Ltd.	Government Securities	Government Of India 7.26% 06.02.2033 GOV	-	-	-	-	-	-	40,00,000	3,991.00
			Government Of India 7.3% 19.06.2053 GOV	1,00,00,000	10,112.00	75,00,000	7,380.75	-	-	-	-
			Government Of India 7.25% 12.06.2063 GOV	-	-	75,00,000	7,326.00	-	-	-	-
			Government Of India 7.34% 22.04.2064 GOV	1,50,00,000	15,531.00	-	-	-	-	-	-
			Government Of India 6.79% 07.10.2034 GOV	1,50,00,000	15,072.25	-	-	-	-	-	-
			Government Of India 7.1% 08.04.2034 GOV	75,00,000	7,543.50	-	-	-	-	-	-
		Non Convertible Debentures	NABARD 7.58% 31JUL26 NCD	-	-	12,500	12,507.15	-	-	-	-
		State Development Loans	State Government of West Bengal 7.89% 29.03.2040 SDL	-	-	-	-	-	-	60,00,000	6,223.03
			State Government Of Andhra Pradesh 7.7% 06.04.2032 SDL	-	-	35,00,000	3,502.10	-	-	-	-
			State Government of Bihar 7.78% 01.11.2031 SDL	-	-	1,08,77,500	10,889.50	-	-	-	-
SBI SAVINGS FUND	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 22MAR24 CP	-	-	-	-	-	-	4,000	20,000.00
			Cholamandalam Investment & Finance Company Ltd. 23NOV23 CP	-	-	-	-	-	-	1,000	4,876.42
			Cholamandalam Investment & Finance Company Ltd. 24NOV23 CP	-	-	-	-	-	-	4,000	19,501.82
			HDFC Bank Ltd. 25JAN24 CP	-	-	6,000	29,964.15	-	-	-	-
			Export-Import Bank Of India 10MAR25 CP	-	-	7,000	32,531.45	-	-	-	-
	SBI Life Insurance Company Ltd.	Certificate of Deposits	Punjab National Bank 31JAN25 CD	1,000	4,751.36	-	-	-	-	-	-
		Commercial Papers	Cholamandalam Investment & Finance Company Ltd. 24NOV23 CP	-	-	4,000	19,369.10	-	-	-	-
			Sundaram Finance Ltd. 27OCT25 CP	-	-	-	-	2,000	9,407.48	-	-
	State Bank of India	Certificate of Deposits	Canara Bank 04DEC23 CD	-	-	-	-	-	-	2,500	12,274.76
			IndusInd Bank Ltd. 19JAN24 CD	-	-	-	-	-	-	4,500	22,099.43
			Indian Bank 05FEB24 CD	-	-	-	-	-	-	1,500	7,339.64
			National Bank For Agriculture and Rural Development 08MAR24 CD	-	-	-	-	-	-	3,000	14,368.64
			IndusInd Bank Ltd. 15MAY24 CD	-	-	-	-	-	-	3,000	14,299.52
			Indian Bank 25OCT23 CD	-	-	-	-	-	-	2,000	9,884.20
		Commercial Papers	Bajaj Finance Ltd. 15JUL25 CP	-	-	-	-	4,000	19,204.84	-	-
			Bajaj Finance Ltd. 16JUL25 CP	-	-	-	-	5,000	24,001.15	-	-
		Treasury Bills	182 DAY T-BILL 22.09.23	-	-	-	-	-	-	2,00,00,000	19,808.44
	Yes Bank Ltd.	Certificate of Deposits	HDFC Bank Ltd. 06FEB26 CD	-	-	-	-	11,000	51,688.56	-	-
		Treasury Bills	364 DAY T-BILL 28.12.23	-	-	2,00,00,000	19,243.02	-	-	-	-
			364 DAY T-BILL 22.03.24	-	-	-	-	-	-	4,45,00,000	44,417.23
			91 DAY T-BILL 22.02.24	-	-	4,50,00,000	44,234.78	-	-	-	-
SBI CREDIT RISK FUND	SBI Capital Markets Ltd.	Non Convertible Debentures	Aditya Birla Real Estate Ltd. 8.35%300827NCD	8,500	8,500.00	-	-	-	-	-	-
	SBI Life Insurance Company Ltd.	Government Securities	Government Of India 7.3% 19.06.2053 GOV	-	-	-	-	50,00,000	5,150.00	-	-
		Non Convertible Debentures	Power Finance Corporation Ltd. 7.13% 08AUG25 NCD	-	-	-	-	-	-	250	2,475.28
	State Bank of India	Non Convertible Debentures	Indian Railway Finance Corporation Ltd. 7.23% 15OCT26 NCD	-	-	2,500	2,474.16	-	-	-	-
			SIDBI 7.44% 04SEP26 NCD	-	-	2,500	2,493.30	-	-	-	-
	Yes Bank Ltd.	Commercial Papers	Godrej & Boyce Manufacturing Co. Ltd. 18AUG23 CP	-	-	2,000	9,859.99	-	-	-	-
		Government Securities	Government Of India 7.18% 14.08.2033 GOV	-	-	50,00,000	5,000.00	-	-	-	-
		Non Convertible Debentures	NABARD 7.8% 15MAR27 NCD	-	-	2,500	2,505.24	-	-	-	-
SBI FOCUSED EQUITY FUND	State Bank of India	Treasury Bills	182 DAY T-BILL 01.08.24	2,00,00,000	19,682.36	-	-	-	-	-	-
	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	75,00,000	7,263.85	-	-	-	-	-	-
SBI CONSERVATIVE HYBRID FUND	SBI Capital Markets Ltd.	Non Convertible Debentures	ONGC Petro Additions Ltd. 8.29% 25JAN27 NCD	-	-	12,500	12,500.00	-	-	-	-
			Bharat Sanchar Nigam Ltd. 7.55% 20MAR34 NCD Series-III-A	20,000	20,000.00	-	-	-	-	-	-
	SBI DFHI Ltd.	State Development Loans	State Government of Bihar 7.62% 04.10.2031 SDL	-	-	-	-	-	-	35,00,000	3,484.85
			State Government of Bihar 7.7% 18.10.2031 SDL	-	-	-	-	-	-	70,00,000	7,003.15
			State Government Of Rajasthan 7.27% 28.08.2042 SDL	-	-	-	-	50,00,000	5,014.76	-	-

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI CONSERVATIVE HYBRID FUND	SBI Life Insurance Company Ltd.	Non Convertible Debentures	Bajaj Housing Finance Ltd. 8% 16FEB26 NCD	-	-	-	-	5,000	5,001.00	-	-
		State Development Loans	State Government of Gujarat 7.71% 08.03.2034 SDL	-	-	-	-	-	-	75,00,000	7,646.07
			State Government of Uttar Pradesh 7.56% 04.10.2035 SDL	-	-	-	-	-	-	50,00,000	4,951.44
			State Government of Telangana 7.72% 08.11.2036 SDL	-	-	-	-	-	-	40,00,000	3,996.38
			State Government Of Karnataka 7.45% 20.03.2037 SDL	-	-	-	-	1,50,00,000	15,095.60	-	-
			State Government of Uttar Pradesh 7.48% 22.03.2042 SDL	-	-	-	-	99,85,900	10,101.83	-	-
			State Government of Tamilnadu 7.5% 27.03.2054 SDL	-	-	-	-	2,75,00,000	28,142.62	-	-
	State Bank of India	Commercial Papers	Small Industries Development Bank Of India 15MAR24 CP	-	-	-	-	-	-	1,000	4,829.31
			National Bank For Agriculture and Rural Development 05NOV24 CP	-	-	-	-	2,500	12,382.80	-	-
		Government Securities	Government Of India 7.17% 17.04.2030 GOV	-	-	-	-	-	-	2,00,00,000	19,752.00
			Government Of India 7.23% 15.04.2039 GOV	1,00,00,000	10,123.00	-	-	-	-	-	-
			Government Of India 7.1% 08.04.2034 GOV	1,00,00,000	10,075.00	-	-	-	-	-	-
		Non Convertible Debentures	Rural Electrification Corporation Ltd. 7.77% 31MAR28 NCD	-	-	-	-	-	-	5,000	5,012.91
		State Development Loans	State Government of Madhya Pradesh 8.64% 03.09.2033 SDL	-	-	-	-	-	-	25,00,000	2,720.91
			State Government of Maharashtra 7.78% 27.10.2030 SDL	-	-	-	-	-	-	1,75,00,000	17,784.74
			State Government of Maharashtra 7.76% 04.10.2030 SDL	-	-	2,00,00,000	20,426.78	-	-	-	-
			State Government of Uttar Pradesh 7.75% 29.11.2034 SDL	-	-	-	-	50,00,000	5,114.93	-	-
	Yes Bank Ltd.	Government Securities	Government Of India 7.38% 20.06.2027 GOV	-	-	-	-	-	-	50,00,000	5,069.13
			Government Of India 7.18% 24.07.2037 GOV	-	-	1,50,00,000	14,779.50	-	-	-	-
			Government Of India 7.23% 15.04.2039 GOV	-	-	-	-	7,46,500	765.76	-	-
		Non Convertible Debentures	IndiGrid Infrastructure Trust 7.88% 27APR29 NCD Series W	-	-	10,000	10,023.26	-	-	-	-
			NABARD 7.64% 06DEC29 NCD	10,000	10,053.00	-	-	-	-	-	-
			Jamnagar Utilities & Power Pvt. Ltd. 7.43% 24OCT34 NCD	10,000	10,000.00	-	-	-	-	-	-
		State Development Loans	State Government of Madhya Pradesh 7.55% 04.10.2035 SDL	-	-	-	-	-	-	22,74,900	2,250.14
			State Government of Uttar Pradesh 7.56% 04.10.2035 SDL	-	-	-	-	-	-	25,00,000	2,466.22
			State Government of Telangana 7.72% 08.11.2036 SDL	-	-	40,00,000	4,006.50	-	-	-	-
			State Government of Haryana 7.22% 27.02.2038 SDL	1,11,62,700	11,162.70	-	-	-	-	-	-
			State Government of Uttar Pradesh 7.2% 27.02.2040 SDL	6,17,000	617.00	-	-	-	-	-	-
SBI MAGNUM ULTRA SHORT DURATION FUND	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 22MAR24 CP	-	-	-	-	-	-	1,500	7,500.00
			Export-Import Bank Of India 10MAR25 CP	-	-	3,000	13,942.05	-	-	-	-
			Cholamandalam Investment & Finance Company Ltd. 30OCT24 CP	-	-	-	-	5,500	27,417.53	-	-
	SBI Life Insurance Company Ltd.	Non Convertible Debentures	Punjab National Bank 8.23% 09FEB25 NCD	750	7,503.58	-	-	-	-	-	-
			NABARD 5.44% (Sr 21F) 05FEB24 NCD	-	-	-	-	-	-	250	2,494.90
			Bajaj Finance Ltd. 8.85% 05JAN24 NCD	-	-	1,000	10,067.74	-	-	-	-
			L&T Metro Rail (Hyderabad) Ltd. 6.37% 30APR25 NCD	1,250	12,326.64	-	-	-	-	-	-
			Larsen & Toubro Ltd. 7.25% 06MAY24 NCD	-	-	250	2,496.26	-	-	-	-
			LIC Housing Finance Ltd. 5.6937% 20MAY25 NCD	1,000	9,871.44	-	-	-	-	-	-
			SMFG India Credit Company Ltd. 6.8% 28MAR25 NCD	2,000	19,734.84	-	-	-	-	-	-
			Sundaram Finance Ltd. 7.95% 29AUG25 NCD	10,000	9,981.66	-	-	-	-	-	-
			Bajaj Finance Ltd. 7.38% 08AUG25 NCD	1,000	9,923.07	-	-	-	-	-	-

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI MAGNUM ULTRA SHORT DURATION FUND	SBI Life Insurance Company Ltd.	State Development Loans	State Government of Maharashtra 7.89% 31.01.2024 SDL	-	-	50,00,000	5,025.53	-	-	-	-
			State Government of Gujarat 7.65% 06.07.2029 SDL	-	-	65,00,000	6,575.42	-	-	-	-
	State Bank of India	Certificate of Deposits	Union Bank Of India 10JAN24 CD	-	-	-	-	-	-	2,000	9,615.57
			IndusInd Bank Ltd. 19JAN24 CD	-	-	-	-	-	-	2,500	12,200.69
			IndusInd Bank Ltd. 16FEB24 CD	-	-	-	-	-	-	3,000	14,560.86
			IndusInd Bank Ltd. 15MAY24 CD	-	-	-	-	-	-	3,000	14,299.52
			Union Bank Of India 19JAN24 CD	-	-	-	-	-	-	2,500	11,998.81
			Bank of Baroda 25JAN24 CD	-	-	-	-	-	-	4,000	19,662.56
			NABARD 23JAN25 CD	-	-	-	-	2,000	9,835.09	-	-
		Commercial Papers	Export-Import Bank Of India 22MAR24 CP	-	-	-	-	-	-	3,500	16,914.11
			Tata Power Company Ltd. 28AUG23 CP	-	-	-	-	-	-	4,000	19,961.18
			Small Industries Development Bank Of India 15FEB24 CP	-	-	-	-	-	-	6,000	29,312.49
		Non Convertible Debentures	Rural Electrification Corporation Ltd. 7.44% 30APR26 NCD	-	-	-	-	-	-	2,500	2,492.78
	Yes Bank Ltd.	Commercial Papers	Century Textiles & Industries Ltd. 29JUN23 CP	-	-	6,000	29,528.97	-	-	-	-
			Century Textiles & Industries Ltd. 14JUL23 CP	-	-	2,000	9,978.20	-	-	-	-
		Government Securities	Government Of India 7.26% 06.02.2033 GOV	-	-	-	-	-	-	25,00,000	2,505.00
		Treasury Bills	364 DAY T-BILL 11.01.24	-	-	42,50,000	4,155.70	-	-	-	-
			91 DAY T-BILL 18.05.23	-	-	-	-	-	-	1,50,00,000	14,961.84
			91 DAY T-BILL 03.08.23	-	-	15,00,00,000	1,47,469.95	-	-	-	-
			91 DAY T-BILL 29.12.23	-	-	-	-	-	-	2,00,00,000	19,996.14
			91 DAY T-BILL 22.02.24	-	-	50,00,000	4,914.98	-	-	-	-
			182 DAY T-BILL 11.10.24	50,00,000	4,917.37	-	-	-	-	-	-
			91 DAY T-BILL 02.08.24	2,50,00,000	24,571.48	-	-	-	-	-	-
			91 DAY T-BILL 31.10.24	-	-	-	-	2,75,00,000	27,465.24	-	-
SBI MAGNUM MIDCAP FUND	Yes Bank Ltd.	Treasury Bills	91 DAY T-BILL 04.07.24	50,00,000	4,916.20	-	-	-	-	-	-
			182 DAY T-BILL 05.06.25	30,00,000	2,905.54	-	-	-	-	-	-
			91 DAY T-BILL 24.04.25	50,00,000	4,919.33	-	-	-	-	-	-
SBI MAGNUM CONSTANT MATURITY FUND	SBI DFHI Ltd.	Government Securities	Government Of India 7.1% 08.04.2034 GOV	50,00,000	5,109.00	-	-	-	-	-	-
	SBI Life Insurance Company Ltd.	Government Securities	Government Of India 6.67% 15.12.2035 GOV	-	-	-	-	-	-	10,00,000	958.52
			GOI 7.54% 23.05.2036 GOV	-	-	-	-	-	-	50,00,000	5,100.50
			GOI 7.26% 22.08.2032 GOV	-	-	-	-	-	-	1,00,00,000	10,033.00
	State Bank of India	Government Securities	GOI 7.41% 19.12.2036 GOV	-	-	-	-	-	-	50,00,000	5,137.50
	Yes Bank Ltd.	Government Securities	Government Of India 7.26% 06.02.2033 GOV	-	-	50,00,000	5,024.75	-	-	-	-
SBI MAGNUM COMMA FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	3,00,000	290.55	-	-	-	-	-	-
SBI MAGNUM GILT FUND	SBI DFHI Ltd.	State Development Loans	State Government of West Bengal 7.79% 08.11.2040 SDL	-	-	-	-	-	-	55,00,000	5,580.18
			State Government of Uttar Pradesh 7.73% 15.11.2035 SDL	-	-	-	-	-	-	50,00,000	5,038.06
			State Government of Uttar Pradesh 7.75% 29.11.2034 SDL	-	-	-	-	-	-	25,00,000	2,523.19
	SBI Life Insurance Company Ltd.	Government Securities	Government Of India 6.90% 04.02.2026 GOV	-	-	1,10,00,000	10,870.15	-	-	-	-
			Government Of India 7.34% 22.04.2064 GOV	-	-	-	-	1,00,00,000	10,380.00	-	-
		State Development Loans	State Government Of Rajasthan 7.84% 29.03.2041 SDL	-	-	-	-	-	-	1,00,00,000	10,419.83
			State Government of Uttar Pradesh 7.48% 22.03.2040 SDL	-	-	-	-	58,95,500	5,954.85	-	-
			State Government of Maharashtra 7.46% 27.03.2041 SDL	-	-	-	-	2,00,00,000	20,073.60	-	-
	State Bank of India	Government Securities	GOI 8.83% 12.12.2041 GOV	8,00,00,000	94,713.68	-	-	-	-	-	-
			Government Of India 7.38% 20.06.2027 GOV	-	-	2,00,00,000	20,240.00	-	-	1,50,00,000	15,058.50
			GOI 7.41% 19.12.2036 GOV	-	-	5,55,00,000	56,348.70	-	-	3,70,00,000	37,711.00
			Government Of India 7.26% 06.02.2033 GOV	-	-	8,25,00,000	83,378.75	-	-	1,00,00,000	9,925.00
			Government Of India 7.06% 10.04.2028 GOV	-	-	1,60,00,000	15,985.00	-	-	-	-
			Government Of India 7.18% 14.08.2033 GOV	2,50,00,000	25,105.00	-	-	2,50,00,000	25,125.00	-	-
			Government Of India 7.23% 15.04.2039 GOV	4,60,00,000	47,630.50	-	-	6,50,00,000	66,883.50	-	-
			Government Of India 6.79% 07.10.2034 GOV	-	-	-	-	4,00,00,000	40,240.00	-	-
			Government Of India 6.92% 18.11.2039 GOV	-	-	-	-	50,00,000	4,991.50	-	-
			Government Of India 7.1% 08.04.2034 GOV	1,00,00,000	10,068.00	-	-	6,50,00,000	65,505.00	-	-

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI MAGNUM GILT FUND	State Bank of India	State Development Loans	State Government Of Andhra Pradesh 7.98% 08.04.2031 SDL	-	-	1,50,00,000	15,530.91	-	-	-	-
			State Government of Tamilnadu 7.82% 27.10.2032 SDL	1,55,00,000	15,938.98	-	-	-	-	-	-
		Treasury Bills	91 DAY T-BILL 02.05.24	2,50,00,000	24,972.50	-	-	-	-	-	-
	Yes Bank Ltd.	Government Securities	Government Of India 6.35% 23.12.2024 GOV	-	-	33,10,000	3,286.69	-	-	-	-
			GOI 7.41% 19.12.2036 GOV	-	-	2,50,00,000	25,625.00	-	-	-	-
			Government Of India 7.26% 06.02.2033 GOV	-	-	2,00,00,000	20,106.00	-	-	10,00,000	997.75
			Government Of India 7.3% 19.06.2053 GOV	1,85,00,000	18,707.20	4,25,00,000	41,499.25	-	-	-	-
			Government Of India 7.18% 24.07.2037 GOV	-	-	96,55,500	9,425.70	-	-	-	-
			Government Of India 7.25% 12.06.2063 GOV	2,00,00,000	20,066.00	2,92,54,300	28,593.23	-	-	-	-
			Government Of India 7.23% 15.04.2039 GOV	-	-	-	-	20,00,000	2,061.80	-	-
			Government Of India 7.34% 22.04.2064 GOV	8,50,00,000	87,424.00	-	-	-	-	-	-
			Government Of India 6.79% 07.10.2034 GOV	1,25,00,000	12,555.00	-	-	-	-	-	-
			Government Of India 7.1% 08.04.2034 GOV	9,25,00,000	92,654.00	-	-	-	-	-	-
		State Development Loans	State Government Of Karnataka 6.5% 25.11.2030 SDL	-	-	-	-	1,00,00,000	9,742.05	-	-
			State Government Of Andhra Pradesh 7.7% 06.04.2032 SDL	-	-	65,00,000	6,503.90	-	-	-	-
			State Government of West Bengal 7.79% 08.11.2040 SDL	-	-	-	-	-	-	20,00,000	2,014.60
			State Government of Uttar Pradesh 7.67% 27.12.2033 SDL	-	-	-	-	-	-	35,00,000	3,490.70
			State Government of Uttar Pradesh 7.51% 27.03.2040 SDL	-	-	-	-	40,00,000	4,047.20	-	-
			State Government of Karnataka 7.16% 20.08.2036 SDL	-	-	-	-	35,00,000	3,503.15	-	-
		Treasury Bills	364 DAY T-BILL 06.07.23	-	-	3,95,00,000	39,343.50	-	-	-	-
			364 DAY T-BILL 23.11.23	-	-	2,63,50,000	26,252.48	-	-	-	-
			182 DAY T-BILL 06.07.23	-	-	1,05,00,000	10,458.40	-	-	-	-
			91 DAY T-BILL 06.07.23	-	-	2,00,00,000	19,920.47	-	-	-	-
SBI FLEXICAP FUND	Yes Bank Ltd.	Treasury Bills	91 DAY T-BILL 04.07.24	20,00,000	1,966.48	-	-	-	-	-	-
			182 DAY T-BILL 05.06.25	30,00,000	2,905.54	-	-	-	-	-	-
SBI MULTI ASSET ALLOCATION FUND	SBI Capital Markets Ltd.	Non Convertible Debentures	Godrej Industries Ltd. 8.29% 26FEB27 NCD	-	-	7,500	7,478.66	-	-	-	-
	SBI DFHI Ltd.	State Development Loans	State Government of Haryana 7.72% 08.11.2035 SDL	-	-	-	-	-	-	35,00,000	3,509.37
			State Government of Bihar 7.69% 31.01.2039 SDL	-	-	-	-	-	-	9,64,000	965.91
	SBI Life Insurance Company Ltd.	Non Convertible Debentures	L&T Metro Rail (Hyderabad) Ltd. 6.37% 30APR25 NCD	250	2,465.33	-	-	-	-	-	-
			LIC Housing Finance Ltd. 7.69% 06FEB34 NCD	-	-	-	-	5,000	5,001.19	-	-
		State Development Loans	State Government of Uttar Pradesh 7.48% 22.03.2044 SDL	-	-	-	-	44,41,600	4,495.87	-	-
	State Bank of India	Government Securities	Government Of India 7.18% 24.07.2037 GOV	-	-	1,00,00,000	10,074.00	-	-	-	-
	Yes Bank Ltd.	State Development Loans	State Government of Haryana 7.72% 08.11.2035 SDL	-	-	40,00,000	4,006.19	-	-	25,00,000	2,496.71
SBI BLUE CHIP FUND	Yes Bank Ltd.	Treasury Bills	91 DAY T-BILL 04.07.24	1,00,00,000	9,832.39	-	-	-	-	-	-
			182 DAY T-BILL 05.06.25	70,00,000	6,779.59	-	-	-	-	-	-
SBI ARBITRAGE OPPORTUNITIES FUND	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 29MAY23 CP	-	-	-	-	-	-	1,000	5,000.00
			Bajaj Finance Ltd. 29AUG24 CP	2,000	9,996.11	-	-	-	-	-	-
	SBI Life Insurance Company Ltd.	Treasury Bills	364 DAY T-BILL 01.02.24	-	-	1,00,00,000	9,892.82	-	-	-	-
	State Bank of India	Treasury Bills	182 DAY T-BILL 05.09.24	2,00,00,000	19,683.02	-	-	-	-	-	-
	Yes Bank Ltd.	Commercial Papers	Century Textiles & Industries Ltd. 14JUL23 CP	-	-	4,000	19,956.40	-	-	-	-
		Treasury Bills	182 DAY T-BILL 29.09.23	-	-	75,00,000	7,364.96	-	-	-	-
			91 DAY T-BILL 05.10.23	-	-	1,50,00,000	14,791.56	-	-	-	-
			91 DAY T-BILL 04.07.24	1,00,00,000	9,832.39	-	-	-	-	-	-
			182 DAY T-BILL 11.10.24	1,50,00,000	14,752.11	-	-	-	-	-	-
			182 DAY T-BILL 05.06.25	23,00,000	2,227.58	-	-	-	-	-	-
SBI INFRASTRUCTURE FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	5,00,000	484.26	-	-	-	-	-	-
SBI MAGNUM LOW DURATION FUND	Export-Import Bank of India	Commercial Papers	HDFC Bank Ltd. 26DEC23 CP	-	-	-	-	-	-	3,000	14,546.45
			Export-Import Bank Of India 15MAR24 CP	-	-	-	-	-	-	1,000	5,000.00
	SBI DFHI Ltd.	State Development Loans	State Government of Gujarat 7.47% 27.10.2025 SDL	-	-	-	-	-	-	50,00,000	5,013.29

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI MAGNUM LOW DURATION FUND	SBI Life Insurance Company Ltd.	Floating Rate Bonds	Government Of India FRB 04.10.2028 GOV	-	-	-	-	1,00,00,000	10,040.00	-	-
		Non Convertible Debentures	Tata Power Company Ltd. 9.7% 250823NCD	-	-	500	5,031.59	-	-	-	-
			Bank of Baroda 07.44% 03-Jan -2030 C 03-Jan-2025 NCD (Perpetual Basel III Tier II Series XXIII)	-	-	1,000	9,923.04	-	-	-	-
			Mahindra & Mahindra Financial Services Ltd. 8.25% 26MAR26 NCD	7,500	7,497.76	-	-	-	-	-	-
			Tata Power Company Ltd. 6% 27NOV23 NCD	-	-	700	6,953.26	-	-	-	-
			SMFG India Credit Company Ltd. 6.8% 28MAR25 NCD	1,000	9,874.24	-	-	-	-	-	-
			Bajaj Finance Ltd. 7.38% 08AUG25 NCD	1,000	9,923.07	-	-	-	-	-	-
		State Development Loans	State Government Of Karnataka 7.68% 27.12.2037 SDL	-	-	-	-	-	-	90,00,000	9,031.50
	State Bank of India	Certificate of Deposits	National Bank For Agriculture and Rural Development 08MAR24 CD	-	-	-	-	-	-	1,000	4,789.55
			Kotak Mahindra Bank Ltd. 31MAY24 CD	-	-	-	-	-	-	3,000	14,196.68
		Floating Rate Bonds	Government Of India FRB 07.11.2024 GOV	-	-	2,50,00,000	24,875.00	-	-	-	-
		Government Securities	Government Of India 7.38% 20.06.2027 GOV	-	-	50,00,000	5,063.50	-	-	-	-
			Government Of India 7.37% 23.10.2028 GOV	-	-	-	-	2,85,00,000	29,115.60	-	-
		Non Convertible Debentures	State Bank of India 8.9% (Perpetual Sr 1 Basel III compliant Tier 2) C 021123 02NOV28 NCD	-	-	-	-	-	-	4,650	46,500.00
			State Bank Of India 8.29% 22JAN25 NCD (Tier II - Basel III)	-	-	-	-	1,450	14,500.00	-	-
	Yes Bank Ltd.	Government Securities	Government Of India 7.38% 20.06.2027 GOV	-	-	40,00,000	4,024.80	-	-	-	-
		Non Convertible Debentures	NABARD 5.53% 22FEB24 NCD	-	-	-	-	-	-	50	493.37
		Treasury Bills	364 DAY T-BILL 30.05.24	-	-	2,50,00,000	23,395.28	-	-	-	-
SBI SHORT TERM DEBT FUND	SBI Capital Markets Ltd.	Non Convertible Debentures	Indian Bank 9.53% 27-12-2029 NCD Perpetual TIER 2 BOND 2029 (ERSTWHILE ALLAHABAD BANK)	500	5,024.35	-	-	1,200	12,008.40	-	-
			L&T Metro Rail (Hyderabad) Ltd. 6.37% 30APR25 NCD	-	-	-	-	2,500	24,919.25	-	-
			Jamnagar Utilities & Power Pvt. Ltd. 7.9% 10AUG28 NCD	-	-	25,000	25,000.00	-	-	-	-
			ONGC Petro Additions Ltd. 8.29% 25JAN27 NCD	-	-	19,500	19,500.00	-	-	-	-
	SBI DFHI Ltd.	State Development Loans	State Government of Maharashtra 7.7% 08.11.2034 SDL	-	-	-	-	50,00,000	5,187.28	-	-
	SBI Life Insurance Company Ltd.	Non Convertible Debentures	LIC Housing Finance Ltd. 8.7% 23MAR29 NCD (TRANCHE 382)	-	-	500	5,162.64	-	-	-	-
			Bajaj Finance Ltd. 7.9% 17NOV25 NCD	-	-	-	-	650	6,486.69	-	-
			LIC Housing Finance Ltd. 7.99% 12JUL29 NCD	-	-	250	2,507.26	-	-	-	-
			Nexus Select Trust 8% 16JUN28 NCD	-	-	5,000	4,973.85	-	-	-	-
			Larsen & Toubro Ltd. 7.58% 02MAY25 NCD	-	-	-	-	2,500	2,497.52	-	-
	State Bank of India	Commercial Papers	Export-Import Bank Of India 22MAR24 CP	-	-	-	-	-	-	3,000	14,476.74
		Government Securities	Government Of India 7.38% 20.06.2027 GOV	-	-	1,50,00,000	15,190.50	-	-	-	-
			Government Of India 7.06% 10.04.2028 GOV	-	-	-	-	-	-	2,50,00,000	24,970.00
			Government Of India 7.23% 15.04.2039 GOV	-	-	-	-	1,50,00,000	15,330.00	-	-
			Government Of India 7.1% 08.04.2034 GOV	1,00,00,000	10,068.00	-	-	-	-	-	-
		Non Convertible Debentures	National Housing Bank 5.44% 02APR24 NCD	-	-	-	-	-	-	250	2,472.75
		State Development Loans	State Government of Maharashtra 7.89% 08.06.2032 SDL	-	-	2,50,00,000	25,830.68	-	-	-	-
			State Government of Himachal Pradesh 7.43% 03.08.2028 SDL	-	-	-	-	-	-	68,14,800	6,800.49
	Yes Bank Ltd.	Government Securities	Government Of India 7.38% 20.06.2027 GOV	-	-	-	-	-	-	1,00,00,000	10,083.00
			Government Of India 7.1% 08.04.2034 GOV	1,00,00,000	10,155.75	-	-	-	-	-	-
SBI PSU FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	5,00,000	484.26	-	-	-	-	-	-
SBI SMALLCAP FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	55,00,000	5,326.82	-	-	-	-	-	-

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI BANKING & PSU FUND	Institute of Banking Personnel Selection	Non Convertible Debentures	State Bank of India 7.98% Basel III compliant Additional Tier 1 NCD	-	-	-	-	25	2,500.00	-	-
	SBI Capital Markets Ltd.	Non Convertible Debentures	Indian Bank 9.53% 27-12-2029 NCD Perpetual TIER 2 BOND 2029 (ERSTWHILE ALLAHABAD BANK)	-	-	-	-	-	-	500	5,028.24
			Indian Bank 6.18% 13JAN31 C-13.01.2026 NCD (Perpetual BASEL III COMPLIANT TIER 2 BONDS Sr V)	-	-	-	-	-	-	500	4,811.19
			ONGC Petro Additions Ltd. 8.29% 25JAN27 NCD	-	-	17,500	17,500.00	-	-	-	-
			State Bank of India 7.36% 11JUL39 NCD	9,000	9,000.00	-	-	-	-	-	-
		Zero Coupon Bonds	National Highways Infra Trust 0% 30JAN35 ZCB	25,000	11,860.05	-	-	-	-	-	-
	SBI Life Insurance Company Ltd.	Government Securities	Government Of India 7.34% 22.04.2064 GOV	1,50,00,000	15,630.00	-	-	-	-	-	-
		Non Convertible Debentures	Bank of Baroda 07.44% 03-Jan -2030 C 03-Jan-2025 NCD (Perpetual Basel III Tier II Series XXIII)	-	-	1,000	9,923.04	-	-	-	-
			State Bank of India 7.36% 11JUL39 NCD	-	-	-	-	1,000	1,003.00	-	-
		State Development Loans	State Government of Gujarat 7.8% 20.07.2032 SDL	-	-	-	-	-	-	1,00,00,000	10,213.54
			State Government Of Rajasthan 7.87% 27.10.2040 SDL	-	-	-	-	-	-	55,00,000	5,744.41
			State Government Of Karnataka 7.68% 27.12.2037 SDL	-	-	-	-	-	-	30,00,000	3,010.50
	State Bank of India	Certificate of Deposits	Union Bank Of India 09FEB24 CD	-	-	-	-	-	-	2,000	9,566.98
			ICICI Bank Ltd. 30APR24 CD	-	-	-	-	-	-	2,000	9,621.00
		Commercial Papers	Export-Import Bank Of India 22MAR24 CP	-	-	-	-	-	-	1,000	4,825.58
		Floating Rate Bonds	Government Of India FRB 22.09.2033 GOV	-	-	-	-	1,25,00,000	12,772.50	-	-
		Government Securities	Government Of India 7.38% 20.06.2027 GOV	-	-	50,00,000	5,063.50	-	-	-	-
			Government Of India 7.18% 24.07.2037 GOV	2,00,00,000	20,290.00	-	-	-	-	-	-
			Government Of India 7.23% 15.04.2039 GOV	1,00,00,000	10,119.00	-	-	-	-	-	-
		Non Convertible Debentures	Hindustan Petroleum Corporation Ltd. 7.12% 30JUL25 NCD	-	-	-	-	-	-	500	4,957.20
			Mahanagar Telephone Nigam Ltd. 8% 15NOV32 NCD	-	-	-	-	472	4,815.34	-	-
			National Housing Bank 7.4% 16JUL26 NCD	-	-	-	-	7,500	7,486.36	-	-
		State Development Loans	State Government of Maharashtra 7.78% 27.10.2030 SDL	-	-	-	-	-	-	1,27,37,100	13,024.84
	Yes Bank Ltd.	Government Securities	Government Of India 7.3% 19.06.2053 GOV	1,00,00,000	10,112.00	-	-	-	-	-	-
			Government Of India 7.32% 13.11.2030 GOV	-	-	50,00,000	5,052.75	-	-	-	-
			Government Of India 7.34% 22.04.2064 GOV	6,00,00,000	62,298.50	-	-	-	-	-	-
		Non Convertible Debentures	National Housing Bank 7.79% 06JUL27 NCD	10,000	10,000.00	-	-	-	-	-	-
			NABARD 7.53% 24MAR28 NCD	-	-	-	-	5,000	5,029.00	-	-
		State Development Loans	State Government of Tamilnadu 7.02% 23.02.2030 SDL	-	-	-	-	50,00,000	5,026.20	-	-
			State Government of Madhya Pradesh 7.14% 25.09.2043 SDL	25,63,700	2,563.70	-	-	-	-	-	-
SBI BANKING AND FINANCIAL SERVICES FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	5,00,000	484.26	-	-	-	-	-	-
SBI EQUITY SAVINGS FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	10,00,000	968.51	-	-	-	-	-	-
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	State Bank of India	Government Securities	Government Of India 7.18% 14.08.2033 GOV	-	-	-	-	2,50,00,000	25,012.50	-	-
	Yes Bank Ltd.	Government Securities	Government Of India 6.79% 07.10.2034 GOV	23,800	24.00	-	-	2,48,400	249.01	-	-
			Government Of India 7.1% 08.04.2034 GOV	22,600	22.99	-	-	1,00,17,100	10,245.42	-	-

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI CORPORATE BOND FUND	SBI Capital Markets Ltd.	Non Convertible Debentures	Indian Bank 9.53% 27-12-2029 NCD Perpetual TIER 2 BOND 2029 (ERSTWHILE ALLAHABAD BANK)	-	-	-	-	1,250	12,508.75	-	-
			Indian Bank 6.18% 13JAN31 C-13.01.2026 NCD (Perpetual BASEL III COMPLIANT TIER 2 BONDS Sr V)	500	4,821.41	-	-	-	-	-	-
			L&T Metro Rail (Hyderabad) Ltd. 6.37% 30APR25 NCD	-	-	-	-	2,500	24,953.03	-	-
			Power Finance Corporation Ltd. 7.7% 15SEP26 NCD	-	-	10,000	10,000.00	-	-	-	-
			IndiGrid Infrastructure Trust 7.88% 27APR29 NCD Series W	-	-	32,500	32,500.00	-	-	-	-
			IndiGrid Infrastructure Trust 7.88% 30APR29 NCD Series X	-	-	2,500	2,500.00	-	-	-	-
			Bharat Sanchar Nigam Ltd. 7.55% 20MAR34 NCD Series-III-A	25,000	25,000.00	-	-	-	-	-	-
			National Housing Bank 7.79% 06JUL27 NCD	3,500	3,500.00	-	-	-	-	-	-
			State Bank of India 7.36% 11JUL39 NCD	9,000	9,000.00	-	-	-	-	-	-
		Zero Coupon Bonds	National Highways Infra Trust 0% 30JAN34 ZCB	60,000	30,672.42	-	-	-	-	-	-
	SBI DFHI Ltd.	Non Convertible Debentures	Bajaj Finance Ltd. 7.9% 17NOV25 NCD	-	-	-	-	-	-	250	2,499.03
		State Development Loans	State Government of Chhattisgarh 7.75% 29.03.2031 SDL	-	-	-	-	-	-	25,00,000	2,536.21
			State Government Of Rajasthan 7.49% 27.03.2040 SDL	-	-	-	-	50,00,000	5,048.76	-	-
		STRIPS	GOI 16.12.2028 GOV	-	-	25,02,000	1,709.87	-	-	-	-
			GOI 16.06.2028 GOV	-	-	25,02,000	1,772.96	-	-	-	-
	SBI General Insurance Company Ltd.	Non Convertible Debentures	NABARD 7.64% 06DEC29 NCD	2,500	2,517.97	-	-	-	-	-	-
	SBI Life Insurance Company Ltd.	Non Convertible Debentures	LIC Housing Finance Ltd. 7.85% 18AUG32 NCD	-	-	450	4,551.45	-	-	-	-
			LIC Housing Finance Ltd. 7.7201% 12FEB26 NCD	-	-	-	-	-	-	500	4,983.88
			Indian Railway Finance Corporation Ltd. 7.75% 15APR33 NCD	7,500	7,758.05	-	-	-	-	-	-
			Rural Electrification Corporation Ltd. 7.44% 30APR26 NCD	-	-	20,000	19,834.72	-	-	-	-
			Larsen & Toubro Ltd. 8% 23APR30 NCD	-	-	500	5,044.15	-	-	-	-
			LIC Housing Finance Ltd. 6.4% 30NOV26 NCD	-	-	-	-	500	4,861.03	-	-
			State Bank of India 7.36% 11JUL39 NCD	-	-	-	-	9,000	9,027.00	-	-
			Kotak Mahindra Prime Ltd. 8.13% 18AUG27 NCD	-	-	-	-	5,000	5,015.38	-	-
			Mindspace Business Parks Reit 7.96% 11MAY29 NCD	10,000	10,082.96	-	-	-	-	-	-
			IRFC 07.15% (Sr 183) 14NOV39 NCD	-	-	-	-	23,500	23,269.16	-	-
	State Bank of India	Government Securities	Government Of India 7.38% 20.06.2027 GOV	-	-	-	-	-	-	1,00,00,000	10,075.00
			Government Of India 7.32% 13.11.2030 GOV	-	-	-	-	2,50,00,000	25,590.00	-	-
			Government Of India 7.23% 15.04.2039 GOV	5,40,00,000	55,505.80	-	-	2,50,00,000	25,857.50	-	-
			Government Of India 6.79% 07.10.2034 GOV	2,50,00,000	25,180.00	-	-	10,00,00,000	1,00,512.50	-	-
			Government Of India 6.92% 18.11.2039 GOV	2,50,00,000	25,215.00	-	-	2,00,00,000	19,966.00	-	-
			Government Of India 7.1% 08.04.2034 GOV	2,00,00,000	20,136.00	-	-	2,50,00,000	25,555.00	-	-
		Non Convertible Debentures	State Bank of India 7.99% 28JUN29 C 28-Jun-2024 NCD (Perpetual Sr IBasel III Tier II)	-	-	-	-	3,846	38,460.00	-	-
			National Housing Bank 6.88% 21JAN25 NCD	-	-	-	-	-	-	1,000	9,915.14
			Hindustan Petroleum Corporation Ltd. 7.12% 30JUL25 NCD	-	-	-	-	-	-	250	2,478.60
			Mahanagar Telephone Nigam Ltd. 8% 15NOV32 NCD	-	-	-	-	1,178	12,017.96	-	-
			Bajaj Finance Ltd. 7.9% 17NOV25 NCD	-	-	-	-	-	-	500	4,998.06
			Power Finance Corporation Ltd.7.59%17JAN28NCD	-	-	-	-	-	-	500	4,992.92
			Power Finance Corporation Ltd. 7.7% 15SEP26 NCD	-	-	-	-	20,000	20,039.34	-	-
			SIDBI 7.68% 10SEP27 NCD	-	-	-	-	20,000	20,048.64	-	-
			Bajaj Finance Ltd. 8.1% 22MAY26 NCD	5,000	5,001.81	-	-	-	-	-	-
			Reliance Jio Infocomm Ltd. 6.2% 05JAN27 NCD	1,000	9,715.91	-	-	-	-	-	-

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI CORPORATE BOND FUND	State Bank of India	State Development Loans	State Government of Maharashtra 7.7% 19.10.2030 SDL	-	-	-	-	-	-	75,00,000	7,589.04
			State Government of Maharashtra 7.78% 27.10.2030 SDL	-	-	-	-	-	-	75,00,000	7,669.43
			State Government of Maharashtra 7.76% 04.10.2030 SDL	-	-	-	-	-	-	75,00,000	7,613.32
			State Government of Madhya Pradesh 7.76% 01.11.2037 SDL	1,50,00,000	15,415.94	-	-	-	-	-	-
			State Government of Uttar Pradesh 7.52% 27.03.2039 SDL	-	-	-	-	1,50,00,000	15,118.28	-	-
	Yes Bank Ltd.	Government Securities	Government Of India 7.17% 17.04.2030 GOV	-	-	50,00,000	4,985.00	-	-	-	-
			Government Of India 7.18% 24.07.2037 GOV	-	-	5,00,00,000	50,265.00	-	-	-	-
			Government Of India 7.18% 14.08.2033 GOV	50,00,000	5,038.75	50,00,000	5,038.00	-	-	-	-
			Government Of India 7.23% 15.04.2039 GOV	-	-	-	-	10,00,000	1,025.80	-	-
			Government Of India 6.79% 07.10.2034 GOV	5,00,00,000	50,035.00	-	-	-	-	-	-
			Government Of India 7.1% 08.04.2034 GOV	-	-	-	-	1,00,00,000	10,172.25	-	-
		Non Convertible Debentures	Power Finance Corporation Ltd. 7.7% 15SEP26 NCD	-	-	5,000	5,000.00	-	-	-	-
			Summit Digitel Infrastructure Pvt. Ltd. 8.06% 29JAN29 NCD	7,500	7,552.90	-	-	-	-	-	-
			IndiGrid Infrastructure Trust 7.88% 27APR29 NCD Series W	2,500	2,517.66	-	-	-	-	-	-
		State Development Loans	State Government of Maharashtra 7.78% 27.10.2030 SDL	-	-	-	-	-	-	1,15,00,000	11,759.80
			State Government Of Rajasthan 7.49% 27.03.2040 SDL	-	-	-	-	1,00,00,000	10,073.27	-	-
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	Yes Bank Ltd.	Government Securities	Government Of India 7.38% 20.06.2027 GOV	-	-	-	-	-	-	50,00,000	5,072.75
		Treasury Bills	182 DAY T-BILL 05.06.25	5,00,000	484.26	-	-	-	-	-	-
SBI FLOATING RATE DEBT FUND	SBI Life Insurance Company Ltd.	Non Convertible Debentures	Kotak Mahindra Prime Ltd. 7.475% 20AUG26 NCD	-	-	-	-	500	4,950.33	-	-
	State Bank of India	Government Securities	Government Of India 7.1% 08.04.2034 GOV	50,00,000	5,037.50	-	-	-	-	-	-
		Non Convertible Debentures	SIDBI 7.11% 27FEB26 NCD	-	-	-	-	-	-	250	2,468.80
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	SBI Life Insurance Company Ltd.	Government Securities	Government Of India 8.03% 15.12.2024 GOV	-	-	25,00,000	2,525.57	-	-	-	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	SBI Life Insurance Company Ltd.	Government Securities	Government Of India 8.03% 15.12.2024 GOV	-	-	40,00,000	4,040.91	-	-	-	-
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	State Bank of India	Government Securities	GOI 7.41% 19.12.2036 GOV	-	-	-	-	-	-	40,00,000	4,110.00
	Yes Bank Ltd.	Government Securities	GOI 7.41% 19.12.2036 GOV	-	-	15,00,000	1,541.25	-	-	-	-
			Government Of India 7.26% 06.02.2033 GOV	-	-	45,00,000	4,547.25	-	-	-	-
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	State Bank of India	Government Securities	GOI 7.41% 19.12.2036 GOV	-	-	-	-	-	-	20,00,000	2,055.00
		State Development Loans	State Government of Uttar Pradesh 7.38% 13.03.2036 SDL	-	-	-	-	10,00,000	995.96	-	-
	Yes Bank Ltd.	Government Securities	GOI 7.41% 19.12.2036 GOV	-	-	20,00,000	2,055.00	-	-	-	-
			Government Of India 7.26% 06.02.2033 GOV	-	-	25,00,000	2,526.25	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	Yes Bank Ltd.	STRIPS	GOI 12.04.2025 GOV	-	-	2,75,000	254.94	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	Yes Bank Ltd.	STRIPS	GOI 19.03.2026 GOV	-	-	5,18,000	449.32	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	Yes Bank Ltd.	STRIPS	GOI 19.09.2025 GOV	-	-	2,80,000	251.65	-	-	-	-
SBI BALANCED ADVANTAGE FUND	SBI Capital Markets Ltd.	Non Convertible Debentures	NABARD 7.44% 24FEB28 NCD	9,000	9,003.65	-	-	-	-	-	-
	SBI DFHI Ltd.	State Development Loans	State Government of West Bengal 7.95% 27.10.2039 SDL	-	-	-	-	-	-	70,00,000	7,296.80
			State Government of Uttar Pradesh 7.75% 29.11.2034 SDL	-	-	-	-	-	-	10,00,000	1,003.46
			State Government of West Bengal 7.52% 27.03.2039 SDL	-	-	-	-	25,00,000	2,517.36	-	-
			State Government of Telangana 7.29% 07.08.2042 SDL	-	-	-	-	75,83,100	7,623.85	-	-
			State Government of West Bengal 7.15% 25.09.2044 SDL	-	-	-	-	50,00,000	5,010.44	-	-
	SBI Life Insurance Company Ltd.	Government Securities	GOI 7.54% 23.05.2036 GOV	-	-	-	-	-	-	1,40,00,000	14,172.27
		State Development Loans	State Government of Uttar Pradesh 7.48% 22.03.2040 SDL	-	-	-	-	37,68,600	3,809.70	-	-

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI BALANCED ADVANTAGE FUND	State Bank of India	Government Securities	Government Of India 5.74% 15.11.2026 GOV	-	-	-	-	-	-	1,60,00,000	15,301.90
			Government Of India 7.1% 18.04.2029	-	-	-	-	-	-	1,00,00,000	9,929.00
			Government Of India 7.38% 20.06.2027 GOV	5,00,00,000	50,727.40	50,00,000	5,060.00	-	-	2,00,00,000	20,198.00
			GOI 7.41% 19.12.2036 GOV	-	-	1,00,00,000	10,223.00	-	-	2,80,00,000	28,480.80
			Government Of India 7.26% 06.02.2033 GOV	-	-	2,50,00,000	25,183.00	-	-	-	-
			Government Of India 7.18% 24.07.2037 GOV	-	-	1,50,00,000	15,111.00	-	-	-	-
			Government Of India 7.37% 23.10.2028 GOV	-	-	-	-	5,00,00,000	51,053.70	-	-
			Government Of India 7.23% 15.04.2039 GOV	-	-	-	-	2,00,00,000	20,656.00	-	-
	Yes Bank Ltd.	Government Securities	GOI 7.54% 23.05.2036 GOV	-	-	-	-	-	-	50,00,000	5,153.76
			Government Of India 7.18% 14.08.2033 GOV	-	-	-	-	-	-	50,00,000	4,970.00
			Government Of India 7.1% 08.04.2034 GOV	50,00,000	5,042.50	-	-	-	-	-	-
		Non Convertible Debentures	ICICI Prudential Life Insrnce Co. Ltd. 8.03% 19DEC34 NCD	17,000	16,983.00	-	-	-	-	-	-
			Jamnagar Utilities & Power Pvt. Ltd. 7.43% 24OCT34 NCD	25,000	25,000.00	-	-	-	-	-	-
			HDFC Life Insurance Co. Ltd. 8.1% 14FEB35 NCD (Series 2) Taxable 14-Feb-2035 Call 14-Feb-2030	4,900	4,900.00	-	-	-	-	-	-
		State Development Loans	State Government of West Bengal 7.95% 27.10.2039 SDL	-	-	-	-	-	-	1,09,60,000	11,403.30
			State Government of Telangana 7.29% 07.08.2042 SDL	-	-	-	-	40,00,000	4,027.47	-	-
			State Government of Bihar 7.24% 27.02.2037 SDL	2,50,00,000	25,040.00	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	SBI DFHI Ltd.	STRIPS	GOI 19.09.2026 GOV	-	-	2,50,000	196.24	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	SBI DFHI Ltd.	STRIPS	GOI 19.09.2026 GOV	-	-	4,50,000	353.23	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	SBI DFHI Ltd.	STRIPS	GOI 19.09.2026 GOV	-	-	3,36,000	263.74	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	SBI DFHI Ltd.	STRIPS	GOI 12.06.2026 GOV	4,50,000	386.55	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	SBI DFHI Ltd.	STRIPS	GOI 12.06.2026 GOV	57,500	49.39	-	-	-	-	-	-
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	State Bank of India	Non Convertible Debentures	Rural Electrification Corporation Ltd. 7.56% 30JUN26 NCD	-	-	2,500	2,504.71	-	-	-	-
		State Development Loans	State Government of Maharashtra 8.67% 24.02.2026 SDL	-	-	-	-	-	-	15,00,000	1,554.02
			State Government of West Bengal 8.88% 24.02.2026 SDL	-	-	-	-	-	-	25,00,000	2,602.74
			State Government of Bihar 8.54% 10.02.2026 SDL	-	-	25,00,000	2,570.70	-	-	-	-
			State Government of Andhra Pradesh 8.57% 09.03.2026 SDL	-	-	-	-	-	-	15,00,000	1,550.59
			State Government of Andhra Pradesh 8.29% 13.01.2026 SDL	-	-	-	-	-	-	20,00,000	2,050.38
			State Government of Bihar 8.6% 09.03.2026 SDL	-	-	-	-	-	-	77,65,000	8,032.85
			State Government of Telangana 8.52% 10.02.2026 SDL	-	-	-	-	-	-	15,00,000	1,547.36
			State Government of Tamilnadu 8.49% 10.02.2026 SDL	-	-	-	-	-	-	1,20,00,000	12,383.25
			State Government of Madhya Pradesh 8.3% 13.01.2026 SDL	-	-	-	-	-	-	15,00,000	1,538.49
			State Government of Telangana 8.31% 13.01.2026 SDL	-	-	-	-	-	-	20,00,000	2,051.36
			State Government of Kerala 8.42% 27.01.2026 SDL	-	-	-	-	-	-	15,00,000	1,543.09
			State Government of Tamilnadu 8.07% 15.06.2026 SDL	-	-	20,00,000	2,045.22	-	-	-	-
			State Government of Madhya Pradesh 7.62% 09.08.2026 SDL	-	-	31,37,600	3,170.68	-	-	-	-
			State Government of West Bengal 7.63% 09.08.2026 SDL	-	-	2,03,26,000	20,546.19	-	-	-	-
			State Government of Haryana 8.38% 27.01.2026 SDL	-	-	-	-	-	-	35,00,000	3,597.09
			State Government of Karnataka 8.38% 27.01.2026 SDL	-	-	-	-	-	-	25,00,000	2,572.88
			State Government of West Bengal 8.57% 09.03.2026 SDL	-	-	-	-	-	-	1,55,00,000	16,022.74
	Yes Bank Ltd.	Government Securities	Government Of India 6.99% 17.04.2026 GOV	-	-	25,00,000	2,489.50	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	SBI DFHI Ltd.	STRIPS	GOI 19.03.2027 GOV	-	-	8,86,000	668.45	-	-	-	-
	Yes Bank Ltd.	STRIPS	GOI 19.03.2027 GOV	-	-	5,18,000	418.51	-	-	-	-
SBI MULTICAP FUND	Yes Bank Ltd.	Treasury Bills	91 DAY T-BILL 04.07.24	1,00,00,000	9,832.39	-	-	-	-	-	-
			182 DAY T-BILL 05.06.25	15,00,000	1,452.77	-	-	-	-	-	-

ANNEXURE XIX

Purchase and Sale of Securities where Counterparty is sponsor and group companies of sponsor

Amount Rupees in Lakhs

Scheme Name	Related Party	Asset Type	Security Name	Purchase				Sale/Matured			
				FY 2024-25		FY 2023-24		FY 2024-25		FY 2023-24	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	SBI DFHI Ltd.	STRIPS	GOI 19.03.2027 GOV	-	-	1,50,000	113.17	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	SBI DFHI Ltd.	STRIPS	GOI 19.03.2026 GOV	-	-	10,36,000	843.04	-	-	-	-
			GOI 12.12.2025 GOV	-	-	3,87,500	329.00	-	-	-	-
	SBI Life Insurance Company Ltd.	State Development Loans	State Government of Maharashtra 08.51% 09.03.2026 SDL	-	-	10,00,000	1,032.19	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	SBI DFHI Ltd.	STRIPS	GOI 12.06.2025 GOV	5,07,500	469.13	-	-	-	-	-	-
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	Yes Bank Ltd.	Government Securities	Government Of India 7.1% 18.04.2029	-	-	25,00,000	2,499.63	-	-	-	-
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	State Bank of India	State Development Loans	State Government of Gujarat 8.2% 09.12.2025 SDL	-	-	-	-	-	-	1,25,00,000	12,784.54
SBI FIXED MATURITY PLAN (FMP)- SERIES 69	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 25SEP23 CP	-	-	-	-	-	-	300	1,500.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 71	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 25SEP23 CP	-	-	-	-	-	-	200	1,000.00
SBI LONG DURATION FUND	Yes Bank Ltd.	Government Securities	Government Of India 7.3% 19.06.2053 GOV	24,80,000	2,507.78	25,00,000	2,482.00	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	SBI DFHI Ltd.	STRIPS	GOI 12.12.2025 GOV	-	-	1,50,000	127.35	-	-	-	-
SBI DIVIDEND YIELD FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	5,00,000	484.26	-	-	-	-	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 80	Export-Import Bank of India	Commercial Papers	Export-Import Bank Of India 15MAR24 CP	-	-	-	-	-	-	100	500.00
SBI ENERGY OPPORTUNITIES FUND	Yes Bank Ltd.	Treasury Bills	91 DAY T-BILL 20.06.24	-	-	1,00,00,000	9,831.85	-	-	-	-
			182 DAY T-BILL 05.06.25	5,00,000	484.26	-	-	-	-	-	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	5,00,000	484.26	-	-	-	-	-	-
SBI INNOVATIVE OPPORTUNITIES FUND	Yes Bank Ltd.	Treasury Bills	182 DAY T-BILL 05.06.25	5,00,000	484.26	-	-	-	-	-	-

Note :- CBLO Placement, Triparty Repo, Reverse Repo, Fixed Deposits, Derivative Transactions, Units of Mutual Fund and Transactions where related party has acted as clearing / settlement agent are not considered while calculating figures of aggregate purchase and sale.
There is no purchase and sale of securities where counterparty is associate/group Company in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XX

Other Transactions with related parties

1. Brokerage on Investments

Amount Rupees in Lakhs

Scheme Name	Related Party	Brokerage on Investments		Brokerage on Investments Payable	
		FY 2024-25	FY 2024-25	March 31, 2025	March 31, 2024
SBI ESG EXCLUSIONARY STRATEGY FUND	Investec Capital Services (India) Pvt. Ltd.	3.90	2.48	-	-
	SBICAP Securities Ltd.	0.52	-	-	-
SBI LARGE & MIDCAP FUND	Yes Securities (India) Ltd.	0.43	1.67	-	-
	Investec Capital Services (India) Pvt. Ltd.	19.62	78.31	-	-
	SBICAP Securities Ltd.	0.91	-	-	-
SBI LONG TERM EQUITY FUND	Investec Capital Services (India) Pvt. Ltd.	13.23	56.60	-	0.39
SBI MAGNUM GLOBAL FUND	Yes Securities (India) Ltd.	-	8.96	-	-
	Investec Capital Services (India) Pvt. Ltd.	0.85	25.58	-	-
SBI CONSUMPTION OPPORTUNITIES FUND	SBICAP Securities Ltd.	6.44	0.28	-	-
	Yes Securities (India) Ltd.	0.59	1.25	-	-
	Investec Capital Services (India) Pvt. Ltd.	6.62	19.93	-	-
SBI TECHNOLOGY OPPORTUNITIES FUND	Investec Capital Services (India) Pvt. Ltd.	2.49	19.34	-	-
SBI HEALTHCARE OPPORTUNITIES FUND	SBICAP Securities Ltd.	0.64	2.43	-	-
	Yes Securities (India) Ltd.	1.28	8.19	-	-
	Investec Capital Services (India) Pvt. Ltd.	4.01	21.19	-	-
SBI CONTRA FUND	SBICAP Securities Ltd.	-	2.97	-	-
	Yes Securities (India) Ltd.	10.79	-	-	-
	Investec Capital Services (India) Pvt. Ltd.	5.66	54.08	-	0.39
SBI FOCUSED EQUITY FUND	SBICAP Securities Ltd.	1.03	-	-	-
	Yes Securities (India) Ltd.	2.55	-	-	-
	Investec Capital Services (India) Pvt. Ltd.	17.71	61.13	-	-
SBI MAGNUM MIDCAP FUND	Yes Securities (India) Ltd.	2.38	0.10	-	-
	SBICAP Securities Ltd.	1.19	-	-	-
	Investec Capital Services (India) Pvt. Ltd.	43.15	39.27	-	0.86
SBI MAGNUM COMMA FUND	SBICAP Securities Ltd.	1.54	0.14	-	-
	Yes Securities (India) Ltd.	-	6.22	-	-
	Investec Capital Services (India) Pvt. Ltd.	0.30	8.03	-	0.02
SBI FLEXICAP FUND	Yes Securities (India) Ltd.	0.55	0.71	-	-
	SBICAP Securities Ltd.	3.51	-	-	-
	Investec Capital Services (India) Pvt. Ltd.	40.68	96.81	-	1.65
SBI BLUE CHIP FUND	SBICAP Securities Ltd.	1.08	-	-	-
	Yes Securities (India) Ltd.	-	3.85	-	-
	Investec Capital Services (India) Pvt. Ltd.	0.00	5.14	-	-
SBI INFRASTRUCTURE FUND	SBICAP Securities Ltd.	0.40	-	-	-
	Yes Securities (India) Ltd.	-	0.91	-	-
	Investec Capital Services (India) Pvt. Ltd.	12.46	22.83	-	-
SBI PSU FUND	SBICAP Securities Ltd.	0.27	-	-	-
	Investec Capital Services (India) Pvt. Ltd.	6.80	5.59	-	1.46
SBI SMALLCAP FUND	Yes Securities (India) Ltd.	3.21	1.89	-	-
	Investec Capital Services (India) Pvt. Ltd.	79.60	39.04	-	-
SBI BANKING AND FINANCIAL SERVICES FUND	Yes Securities (India) Ltd.	6.25	2.97	-	-
	SBICAP Securities Ltd.	5.67	-	-	-
	Investec Capital Services (India) Pvt. Ltd.	15.34	13.22	-	-
SBI MULTICAP FUND	SBICAP Securities Ltd.	0.21	26.38	-	-
	Investec Capital Services (India) Pvt. Ltd.	15.97	53.00	-	-
SBI DIVIDEND YIELD FUND	Investec Capital Services (India) Pvt. Ltd.	7.02	4.30	-	-
SBI ENERGY OPPORTUNITIES FUND	Investec Capital Services (India) Pvt. Ltd.	11.94	20.46	-	0.05
	Yes Securities (India) Ltd.	1.44	-	-	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	SBICAP Securities Ltd.	3.70	-	-	-
	Investec Capital Services (India) Pvt. Ltd.	7.35	-	-	-
SBI INNOVATIVE OPPORTUNITIES FUND	Investec Capital Services (India) Pvt. Ltd.	18.91	-	-	-
	Yes Securities (India) Ltd.	0.78	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	Yes Securities (India) Ltd.	-	0.27	-	-
	Investec Capital Services (India) Pvt. Ltd.	1.09	8.10	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES IV	SBICAP Securities Ltd.	6.28	0.28	-	-
	Yes Securities (India) Ltd.	0.93	-	-	-
	Investec Capital Services (India) Pvt. Ltd.	2.00	3.27	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES V	Yes Securities (India) Ltd.	0.50	0.56	-	-
	SBICAP Securities Ltd.	2.21	-	-	-
	Investec Capital Services (India) Pvt. Ltd.	6.66	3.15	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES VI	SBICAP Securities Ltd.	-	0.28	-	-
	Yes Securities (India) Ltd.	2.01	0.28	-	-
	Investec Capital Services (India) Pvt. Ltd.	1.04	8.59	-	-
SBI EQUITY HYBRID FUND	SBICAP Securities Ltd.	13.27	52.48	-	-
	Yes Securities (India) Ltd.	-	0.43	-	-
	Investec Capital Services (India) Pvt. Ltd.	34.32	28.73	-	-
SBI CONSERVATIVE HYBRID FUND	SBICAP Securities Ltd.	4.10	-	-	-
	Investec Capital Services (India) Pvt. Ltd.	9.50	15.52	-	-
SBI MULTI ASSET ALLOCATION FUND	SBICAP Securities Ltd.	2.43	-	-	-
	Yes Securities (India) Ltd.	-	3.16	-	-
	Investec Capital Services (India) Pvt. Ltd.	4.87	3.50	-	-
SBI ARBITRAGE OPPORTUNITIES FUND	SBICAP Securities Ltd.	-	0.42	-	-
	Yes Securities (India) Ltd.	149.65	62.21	19.58	-
	Investec Capital Services (India) Pvt. Ltd.	540.59	45.93	71.44	0.07
SBI EQUITY SAVINGS FUND	Yes Securities (India) Ltd.	3.73	0.90	-	-
	Investec Capital Services (India) Pvt. Ltd.	15.10	14.49	-	-

ANNEXURE XX

Other Transactions with related parties

1. Brokerage on Investments

Amount Rupees in Lakhs

Scheme Name	Related Party	Brokerage on Investments		Brokerage on Investments Payable	
		FY 2024-25	FY 2024-25	March 31, 2025	March 31, 2024
SBI BALANCED ADVANTAGE FUND	SBICAP Securities Ltd.	12.68	-	-	-
	Yes Securities (India) Ltd.	15.70	-	1.69	-
	Investec Capital Services (India) Pvt. Ltd.	22.68	19.10	-	-
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	Yes Securities (India) Ltd.	-	0.01	-	-
	Investec Capital Services (India) Pvt. Ltd.	0.08	1.41	-	-
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	SBICAP Securities Ltd.	2.42	-	-	-
	Yes Securities (India) Ltd.	-	0.20	-	-
	Investec Capital Services (India) Pvt. Ltd.	9.31	10.77	-	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	SBICAP Securities Ltd.	-	0.78	-	-
	Yes Securities (India) Ltd.	-	1.13	-	-
	Investec Capital Services (India) Pvt. Ltd.	6.72	10.21	-	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Investec Capital Services (India) Pvt. Ltd.	4.90	7.80	-	-
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Investec Capital Services (India) Pvt. Ltd.	0.58	1.95	-	-
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Investec Capital Services (India) Pvt. Ltd.	0.20	0.95	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES I	Yes Securities (India) Ltd.	-	0.16	-	-
	Investec Capital Services (India) Pvt. Ltd.	0.61	5.73	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES II	Yes Securities (India) Ltd.	-	0.10	-	-
	Investec Capital Services (India) Pvt. Ltd.	0.67	4.74	-	-
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	SBICAP Securities Ltd.	4.69	0.12	-	-
	Yes Securities (India) Ltd.	1.22	1.36	-	-
	Investec Capital Services (India) Pvt. Ltd.	15.08	34.21	-	-

0.00 Indicate amount less than Rs. 500

There is no brokerage on investments in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI ESG EXCLUSIONARY STRATEGY FUND	Andhra Pradesh Grameena Vikas Bank	0.03	0.03	0.00	0.00
	Arunachal Pradesh Rural Bank	0.01	-	0.00	-
	Chhattisgarh Rajya Gramin Bank	2.52	2.39	0.21	0.28
	Jharkhand Rajya Gramin Bank	0.12	0.12	0.02	0.02
	Madhyanchal Gramin Bank	0.02	0.03	0.00	0.00
	Meghalaya Rural Bank	0.00	0.00	-	0.00
	Mizoram Rural Bank	0.02	0.01	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.02	0.02	0.00	0.00
	Saurashtra Gramin Bank	0.04	0.04	0.00	0.00
	SBICAP Securities Ltd.	5.36	4.44	1.00	1.11
	State Bank of India	1,400.62	1,318.28	358.78	408.57
	Telangana Grameena Bank	0.04	0.01	0.00	0.00
	Utkal Grameen Bank	0.00	-	0.00	-
	Uttarakhand Gramin Bank	0.03	0.02	0.01	(0.00)
	Yes Bank Ltd.	0.50	0.43	0.04	0.04
SBI LARGE & MIDCAP FUND	Andhra Pradesh Grameena Vikas Bank	0.69	0.32	0.04	0.05
	Arunachal Pradesh Rural Bank	0.09	-	0.03	-
	Chhattisgarh Rajya Gramin Bank	7.20	2.60	0.75	0.42
	Ellaquai Dehati Bank	0.00	-	0.00	-
	Jharkhand Rajya Gramin Bank	4.95	2.43	0.75	0.41
	Madhyanchal Gramin Bank	0.89	0.22	0.09	0.06
	Meghalaya Rural Bank	-	-	-	-
	Mizoram Rural Bank	0.11	0.01	0.01	0.00
	Nagaland Rural Bank	-	-	-	-
	Rajasthan Marudhara Gramin Bank	0.76	0.46	0.09	0.05
	Saurashtra Gramin Bank	0.38	0.10	0.06	0.01
	SBICAP Securities Ltd.	30.18	7.95	3.74	1.24
	State Bank of India	5,717.70	3,051.32	579.54	479.58
	Telangana Grameena Bank	0.66	0.08	0.09	0.03
	Utkal Grameen Bank	0.66	0.04	0.08	0.02
	Uttarakhand Gramin Bank	0.10	0.02	0.02	(0.00)
	Yes Bank Ltd.	7.44	4.61	0.73	0.74
SBI LONG TERM EQUITY FUND	Andhra Pradesh Grameena Vikas Bank	0.39	0.38	0.01	0.04
	Chhattisgarh Rajya Gramin Bank	7.69	5.27	0.64	0.63
	Jharkhand Rajya Gramin Bank	2.50	0.80	0.26	0.13
	Madhyanchal Gramin Bank	2.98	1.50	0.28	0.20
	Meghalaya Rural Bank	0.01	0.02	-	0.00
	Mizoram Rural Bank	0.33	0.00	0.05	0.00
	Rajasthan Marudhara Gramin Bank	1.31	0.87	0.11	0.09
	Saurashtra Gramin Bank	0.87	0.68	0.08	0.06
	SBICAP Securities Ltd.	45.08	26.73	4.76	3.47
	State Bank of India	8,735.32	6,318.35	1,014.22	1,039.77
	Telangana Grameena Bank	0.76	0.08	0.10	0.02
	Utkal Grameen Bank	0.23	0.01	0.03	0.00
	Uttarakhand Gramin Bank	0.34	0.14	0.09	-
	Yes Bank Ltd.	2.42	1.34	0.50	0.48
SBI MAGNUM GLOBAL FUND	Andhra Pradesh Grameena Vikas Bank	0.00	0.02	0.00	0.00
	Arunachal Pradesh Rural Bank	0.00	-	0.00	-
	Chhattisgarh Rajya Gramin Bank	0.56	0.48	0.06	0.06
	Jharkhand Rajya Gramin Bank	0.03	0.03	0.00	0.00
	Madhyanchal Gramin Bank	0.02	0.01	0.00	0.00
	Mizoram Rural Bank	0.03	0.01	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.02	0.01	0.00	0.00
	Saurashtra Gramin Bank	0.08	0.08	0.01	0.01
	SBICAP Securities Ltd.	10.48	10.00	1.01	1.17
	State Bank of India	1,574.74	1,587.60	192.97	224.86
	Telangana Grameena Bank	0.01	0.00	0.00	0.00
	Utkal Grameen Bank	0.01	-	0.00	-
	Uttarakhand Gramin Bank	0.01	0.01	0.00	(0.00)
	Yes Bank Ltd.	0.60	0.60	0.17	0.19
SBI CONSUMPTION OPPORTUNITIES FUND	Andhra Pradesh Grameena Vikas Bank	0.03	0.00	0.00	0.00
	Chhattisgarh Rajya Gramin Bank	0.13	0.10	0.01	0.01
	Ellaquai Dehati Bank	0.00	-	0.00	-
	Jharkhand Rajya Gramin Bank	0.26	0.05	0.02	0.01
	Madhyanchal Gramin Bank	0.04	0.01	0.01	0.00
	Mizoram Rural Bank	0.12	0.00	0.01	0.00
	Rajasthan Marudhara Gramin Bank	0.02	0.00	0.00	0.00
	Saurashtra Gramin Bank	0.03	0.02	0.00	0.00
	SBICAP Securities Ltd.	3.44	2.19	0.42	0.37
	State Bank of India	519.46	345.85	51.00	46.43
	Telangana Grameena Bank	0.17	0.01	0.03	0.00
	Utkal Grameen Bank	0.04	-	0.01	-
	Yes Bank Ltd.	0.52	0.40	0.04	0.06

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI TECHNOLOGY OPPORTUNITIES FUND	Andhra Pradesh Grameena Vikas Bank	0.38	0.32	0.03	0.03
	Arunachal Pradesh Rural Bank	0.00	-	0.00	-
	Chhattisgarh Rajya Gramin Bank	0.57	0.51	0.05	0.06
	Jharkhand Rajya Gramin Bank	0.53	0.32	0.05	0.04
	Madhyanchal Gramin Bank	0.22	0.08	0.03	0.01
	Mizoram Rural Bank	0.09	0.00	0.01	0.00
	Rajasthan Marudhara Gramin Bank	0.05	0.03	0.00	0.00
	Saurashtra Gramin Bank	0.06	0.03	0.01	0.00
	SBICAP Securities Ltd.	4.15	2.71	0.40	0.28
	State Bank of India	992.65	853.19	88.48	93.67
	Telangana Grameena Bank	0.09	0.02	0.01	0.00
	Utkal Grameen Bank	0.01	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.08	0.03	0.02	(0.00)
	Yes Bank Ltd.	3.66	2.57	0.31	0.25
SBI HEALTHCARE OPPORTUNITIES FUND	Andhra Pradesh Grameena Vikas Bank	0.03	0.02	0.01	0.00
	Chhattisgarh Rajya Gramin Bank	0.13	0.04	0.02	0.00
	Jharkhand Rajya Gramin Bank	0.10	0.03	0.02	0.00
	Madhyanchal Gramin Bank	0.36	0.02	0.05	0.00
	Meghalaya Rural Bank	0.00	0.01	-	0.00
	Mizoram Rural Bank	0.07	0.00	0.01	0.00
	Rajasthan Marudhara Gramin Bank	0.02	0.01	0.00	0.00
	Saurashtra Gramin Bank	0.02	0.00	0.00	0.00
	SBICAP Securities Ltd.	6.33	4.12	0.73	0.54
	State Bank of India	416.95	259.82	48.13	33.32
	Telangana Grameena Bank	0.11	0.00	0.02	0.00
	Utkal Grameen Bank	0.00	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.01	0.01	0.00	(0.00)
	Yes Bank Ltd.	1.64	1.19	0.14	0.13
SBI CONTRA FUND	Andhra Pradesh Grameena Vikas Bank	0.97	0.10	0.06	0.03
	Arunachal Pradesh Rural Bank	0.01	-	0.00	-
	Chhattisgarh Rajya Gramin Bank	11.00	2.32	1.22	0.49
	Ellaquai Dehati Bank	0.00	-	0.00	-
	Jharkhand Rajya Gramin Bank	17.26	3.66	1.74	0.73
	Madhyanchal Gramin Bank	4.85	0.33	0.58	0.08
	Mizoram Rural Bank	0.62	0.01	0.08	0.01
	Rajasthan Marudhara Gramin Bank	0.93	0.04	0.15	0.01
	Saurashtra Gramin Bank	0.66	0.02	0.13	0.00
	SBICAP Securities Ltd.	54.68	7.59	7.60	1.76
	State Bank of India	8,844.02	3,551.06	949.10	750.26
	Telangana Grameena Bank	4.20	0.26	0.53	0.09
	Utkal Grameen Bank	1.05	0.03	0.12	0.02
	Uttarakhand Gramin Bank	0.11	0.05	0.03	0.00
	Yes Bank Ltd.	9.59	3.94	1.04	0.57
SBI FOCUSED EQUITY FUND	Andhra Pradesh Grameena Vikas Bank	0.77	0.92	0.03	0.21
	Arunachal Pradesh Rural Bank	0.01	-	0.00	-
	Chhattisgarh Rajya Gramin Bank	11.77	10.83	1.17	1.32
	Jharkhand Rajya Gramin Bank	6.05	5.02	0.54	0.58
	Madhyanchal Gramin Bank	0.40	0.29	0.04	0.04
	Meghalaya Rural Bank	0.02	0.05	-	0.01
	Mizoram Rural Bank	0.07	0.03	0.01	0.02
	Rajasthan Marudhara Gramin Bank	2.60	2.48	0.21	0.27
	Saurashtra Gramin Bank	1.02	0.78	0.12	0.07
	SBICAP Securities Ltd.	19.34	16.34	1.79	1.80
	State Bank of India	5,751.91	5,235.10	574.26	666.01
	Telangana Grameena Bank	0.78	0.22	0.10	0.05
	Utkal Grameen Bank	0.03	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.71	0.36	0.19	0.00
	Yes Bank Ltd.	11.02	12.06	0.88	1.09
SBI MAGNUM MIDCAP FUND	Andhra Pradesh Grameena Vikas Bank	0.39	0.11	0.01	0.02
	Arunachal Pradesh Rural Bank	0.02	-	0.00	-
	Chhattisgarh Rajya Gramin Bank	2.52	0.90	0.25	0.13
	Ellaquai Dehati Bank	0.00	-	0.00	-
	Jharkhand Rajya Gramin Bank	3.57	0.62	0.37	0.15
	Madhyanchal Gramin Bank	0.66	0.22	0.08	0.03
	Meghalaya Rural Bank	0.00	0.01	-	0.00
	Mizoram Rural Bank	0.05	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.64	0.43	0.06	0.05
	Saurashtra Gramin Bank	0.53	0.31	0.06	0.04
	SBICAP Securities Ltd.	39.25	21.02	3.90	2.45
	State Bank of India	3,908.87	2,544.99	371.13	344.66
	Telangana Grameena Bank	1.17	0.10	0.16	0.04
	Utkal Grameen Bank	0.57	0.03	0.07	0.01
	Uttarakhand Gramin Bank	0.07	0.03	0.05	0.01
	Yes Bank Ltd.	15.52	10.80	1.22	1.25
SBI MAGNUM COMMA FUND	Chhattisgarh Rajya Gramin Bank	0.02	0.00	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.12	0.03	0.01	0.01
	Madhyanchal Gramin Bank	0.01	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.45	0.24	0.14	0.11
	State Bank of India	51.89	35.21	36.40	39.22
	Telangana Grameena Bank	0.01	0.00	0.00	0.00
	Utkal Grameen Bank	0.04	-	0.00	-
	Yes Bank Ltd.	0.43	0.45	0.05	0.05

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI FLEXICAP FUND	Andhra Pradesh Grameena Vikas Bank	0.60	0.62	0.03	0.07
	Chhattisgarh Rajya Gramin Bank	6.13	5.51	0.56	0.70
	Jharkhand Rajya Gramin Bank	0.53	0.25	0.05	0.03
	Madhyanchal Gramin Bank	0.24	0.26	0.05	0.04
	Meghalaya Rural Bank	0.01	0.03	-	0.00
	Mizoram Rural Bank	0.11	0.01	0.01	0.00
	Rajasthan Marudhara Gramin Bank	0.60	0.56	0.05	0.05
	Saurashtra Gramin Bank	0.65	0.63	0.06	0.06
	SBICAP Securities Ltd.	21.95	14.54	2.22	1.88
	State Bank of India	2,548.20	2,280.37	290.01	331.05
	Telangana Grameena Bank	0.66	0.10	0.08	0.03
	Utkal Grameen Bank	0.19	0.05	0.02	0.01
	Uttarakhand Gramin Bank	0.12	0.08	0.03	0.01
	Yes Bank Ltd.	8.24	9.16	0.75	0.87
SBI BLUE CHIP FUND	Andhra Pradesh Grameena Vikas Bank	0.82	0.79	0.04	0.08
	Arunachal Pradesh Rural Bank	0.00	-	0.00	-
	Chhattisgarh Rajya Gramin Bank	10.13	8.03	0.96	1.00
	Jharkhand Rajya Gramin Bank	4.25	2.83	0.39	0.41
	Madhyanchal Gramin Bank	3.18	2.67	0.29	0.33
	Meghalaya Rural Bank	0.01	0.02	-	0.00
	Mizoram Rural Bank	0.26	0.17	0.04	0.02
	Rajasthan Marudhara Gramin Bank	3.86	3.44	0.34	0.39
	Saurashtra Gramin Bank	1.81	1.46	0.18	0.15
	SBICAP Securities Ltd.	110.01	87.04	10.09	9.45
	State Bank of India	7,585.34	6,400.67	836.28	896.82
	Telangana Grameena Bank	0.73	0.14	0.10	0.04
	Utkal Grameen Bank	0.36	0.06	0.04	0.01
	Uttarakhand Gramin Bank	0.70	0.35	0.20	0.04
	Yes Bank Ltd.	25.78	22.24	2.15	2.18
SBI INFRASTRUCTURE FUND	Andhra Pradesh Grameena Vikas Bank	0.01	0.00	0.00	0.00
	Chhattisgarh Rajya Gramin Bank	2.79	0.23	0.22	0.09
	Jharkhand Rajya Gramin Bank	1.12	0.03	0.10	0.02
	Madhyanchal Gramin Bank	0.96	0.07	0.08	0.03
	Mizoram Rural Bank	0.20	0.00	0.02	0.00
	Rajasthan Marudhara Gramin Bank	0.04	0.00	0.01	0.00
	Saurashtra Gramin Bank	0.08	0.00	0.01	0.00
	SBICAP Securities Ltd.	4.28	0.81	0.51	0.21
	State Bank of India	873.07	167.47	179.41	145.53
	Telangana Grameena Bank	0.27	0.03	0.03	0.01
	Utkal Grameen Bank	0.09	0.00	0.01	0.00
	Uttarakhand Gramin Bank	0.01	0.01	0.00	-
	Yes Bank Ltd.	1.17	0.34	0.32	0.29
SBI PSU FUND	Andhra Pradesh Grameena Vikas Bank	0.02	0.00	-	0.00
	Chhattisgarh Rajya Gramin Bank	0.80	0.02	0.10	0.02
	Jharkhand Rajya Gramin Bank	0.97	0.07	0.10	0.03
	Madhyanchal Gramin Bank	0.80	0.07	0.07	0.02
	Mizoram Rural Bank	0.12	0.00	0.01	0.00
	Rajasthan Marudhara Gramin Bank	0.07	0.00	0.01	0.00
	Saurashtra Gramin Bank	0.09	0.00	0.01	0.00
	SBICAP Securities Ltd.	9.77	0.41	1.17	0.13
	State Bank of India	506.08	67.19	54.44	20.42
	Telangana Grameena Bank	0.21	0.01	0.02	0.01
	Utkal Grameen Bank	0.16	0.00	0.02	0.00
	Uttarakhand Gramin Bank	0.01	-	0.00	-
	Yes Bank Ltd.	2.01	0.17	0.18	0.05
SBI SMALLCAP FUND	Andhra Pradesh Grameena Vikas Bank	0.49	0.51	0.01	0.06
	Chhattisgarh Rajya Gramin Bank	6.04	4.37	0.50	0.49
	Jharkhand Rajya Gramin Bank	4.47	2.77	0.40	0.36
	Madhyanchal Gramin Bank	0.69	0.54	0.06	0.08
	Mizoram Rural Bank	0.01	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.26	0.22	0.02	0.02
	Saurashtra Gramin Bank	0.57	0.44	0.06	0.04
	SBICAP Securities Ltd.	26.53	20.36	2.07	2.06
	State Bank of India	4,252.99	3,250.70	355.68	350.51
	Telangana Grameena Bank	2.59	0.63	0.28	0.18
	Utkal Grameen Bank	0.08	0.01	0.01	0.00
	Uttarakhand Gramin Bank	0.75	0.34	0.18	0.01
	Yes Bank Ltd.	8.48	6.61	0.66	0.65
SBI BANKING AND FINANCIAL SERVICES FUND	Andhra Pradesh Grameena Vikas Bank	0.00	-	0.00	-
	Chhattisgarh Rajya Gramin Bank	0.73	0.60	0.07	0.08
	Jharkhand Rajya Gramin Bank	0.05	0.02	0.01	0.01
	Madhyanchal Gramin Bank	0.07	0.06	0.01	0.00
	Rajasthan Marudhara Gramin Bank	0.05	0.03	0.00	0.00
	Saurashtra Gramin Bank	0.03	0.03	0.01	0.00
	SBICAP Securities Ltd.	3.21	2.66	0.26	0.26
	State Bank of India	485.58	395.39	45.08	44.32
	Telangana Grameena Bank	0.02	0.00	0.01	0.00
	Utkal Grameen Bank	0.07	0.00	0.01	0.00
	Uttarakhand Gramin Bank	0.03	0.01	0.01	(0.00)
	Yes Bank Ltd.	2.87	2.24	0.24	0.21

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI EQUITY MINIMUM VARIANCE FUND	Chhattisgarh Rajya Gramin Bank	0.01	0.00	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.01	0.00	0.00	0.00
	Mizoram Rural Bank	0.00	-	0.00	-
	Saurashtra Gramin Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.01	0.00	0.00	0.00
	State Bank of India	30.39	23.46	2.79	3.08
	Telangana Grameena Bank	0.00	0.00	0.00	0.00
	Utkal Grameen Bank	0.00	-	0.00	-
SBI MULTICAP FUND	Andhra Pradesh Grameena Vikas Bank	2.97	2.70	0.16	0.37
	Chhattisgarh Rajya Gramin Bank	13.53	8.63	1.57	1.32
	Jharkhand Rajya Gramin Bank	17.92	11.80	1.95	1.94
	Madhyanchal Gramin Bank	2.13	1.48	0.23	0.14
	Meghalaya Rural Bank	0.00	0.00	-	0.00
	Mizoram Rural Bank	0.22	0.01	0.03	0.00
	Rajasthan Marudhara Gramin Bank	1.06	0.72	0.12	0.09
	Saurashtra Gramin Bank	0.28	0.11	0.05	0.02
	SBICAP Securities Ltd.	8.77	4.02	1.15	0.40
	State Bank of India	7,933.32	6,284.46	753.62	798.05
	Telangana Grameena Bank	6.38	0.97	0.88	0.30
	Utkal Grameen Bank	0.31	0.02	0.04	0.01
	Uttarakhand Gramin Bank	0.06	0.03	0.02	0.00
	Yes Bank Ltd.	14.02	13.92	1.13	1.11
SBI DIVIDEND YIELD FUND	Andhra Pradesh Grameena Vikas Bank	0.76	0.02	0.02	0.01
	Chhattisgarh Rajya Gramin Bank	6.76	1.76	0.65	0.42
	Jharkhand Rajya Gramin Bank	3.59	1.44	0.42	0.20
	Madhyanchal Gramin Bank	1.83	0.24	0.22	0.06
	Mizoram Rural Bank	0.16	0.00	0.02	0.00
	Rajasthan Marudhara Gramin Bank	0.49	0.26	0.05	0.05
	SBICAP Securities Ltd.	4.31	0.99	0.49	0.17
	State Bank of India	6,288.99	3,927.62	590.01	564.86
	Telangana Grameena Bank	2.36	0.17	0.32	0.06
	Utkal Grameen Bank	1.49	0.07	0.17	0.03
	Uttarakhand Gramin Bank	0.03	0.00	0.01	-
	Yes Bank Ltd.	6.60	8.22	0.42	0.97
SBI ENERGY OPPORTUNITIES FUND	Andhra Pradesh Grameena Vikas Bank	0.37	0.02	0.01	0.02
	Chhattisgarh Rajya Gramin Bank	6.78	0.45	0.48	0.45
	Jharkhand Rajya Gramin Bank	6.47	0.40	0.49	0.40
	Madhyanchal Gramin Bank	2.72	0.05	0.25	0.05
	Mizoram Rural Bank	0.43	0.01	0.05	0.01
	Rajasthan Marudhara Gramin Bank	0.37	0.03	0.02	0.03
	Saurashtra Gramin Bank	0.42	0.02	0.04	0.02
	SBICAP Securities Ltd.	22.28	1.36	1.83	1.36
	State Bank of India	5,123.29	373.26	379.66	373.26
	Telangana Grameena Bank	0.93	0.05	0.09	0.05
	Utkal Grameen Bank	1.06	0.05	0.10	0.05
	Uttarakhand Gramin Bank	0.03	-	0.01	-
	Yes Bank Ltd.	3.20	0.28	0.22	0.28
SBI LONG TERM ADVANTAGE FUND - SERIES I	SBICAP Securities Ltd.	0.08	0.07	0.02	0.03
	State Bank of India	2.24	2.14	0.04	0.36
	Yes Bank Ltd.	0.00	0.00	-	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES II	SBICAP Securities Ltd.	0.11	0.09	0.01	0.01
	State Bank of India	2.85	2.60	0.17	0.40
	Yes Bank Ltd.	0.02	0.01	0.00	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES III	SBICAP Securities Ltd.	0.14	0.11	0.01	0.01
	State Bank of India	16.56	13.74	2.04	2.21
SBI LONG TERM ADVANTAGE FUND - SERIES IV	Chhattisgarh Rajya Gramin Bank	0.01	0.01	0.00	0.00
	SBICAP Securities Ltd.	0.09	0.07	0.01	0.01
	State Bank of India	60.04	51.10	6.59	7.04
	Yes Bank Ltd.	0.01	0.01	0.00	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES V	Chhattisgarh Rajya Gramin Bank	0.06	0.05	0.01	0.00
	Saurashtra Gramin Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.10	0.08	0.01	0.01
	State Bank of India	82.36	68.07	7.61	8.81
SBI LONG TERM ADVANTAGE FUND - SERIES VI	Chhattisgarh Rajya Gramin Bank	0.01	0.01	0.00	0.00
	SBICAP Securities Ltd.	0.07	0.06	0.00	0.01
	State Bank of India	80.33	72.08	7.06	11.52
SBI EQUITY HYBRID FUND	Andhra Pradesh Grameena Vikas Bank	1.59	1.77	0.08	0.32
	Arunachal Pradesh Rural Bank	0.00	-	0.00	-
	Chhattisgarh Rajya Gramin Bank	26.10	23.73	2.78	3.30
	Jharkhand Rajya Gramin Bank	28.43	22.77	2.83	3.34
	Madhyanchal Gramin Bank	5.35	3.69	0.67	0.76
	Meghalaya Rural Bank	0.02	0.06	-	0.01
	Mizoram Rural Bank	0.38	0.11	0.04	0.01
	Rajasthan Marudhara Gramin Bank	0.98	0.80	0.11	0.19
	Saurashtra Gramin Bank	2.68	2.14	0.32	0.29
	SBICAP Securities Ltd.	28.49	21.74	2.91	2.53
	State Bank of India	29,321.09	25,128.80	2,817.13	3,431.88
	Telangana Grameena Bank	0.97	0.11	0.19	0.04
	Utkal Grameen Bank	0.19	0.01	0.02	0.00
	Uttarakhand Gramin Bank	0.69	0.38	0.18	0.02
	Yes Bank Ltd.	6.30	6.57	0.56	0.61

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI CONSERVATIVE HYBRID FUND	Andhra Pradesh Grameena Vikas Bank	0.15	0.30	0.01	0.05
	Chhattisgarh Rajya Gramin Bank	1.42	1.16	0.14	0.24
	Ellaquai Dehati Bank	0.00	-	0.00	-
	Jharkhand Rajya Gramin Bank	0.53	0.52	0.05	0.13
	Madhyanchal Gramin Bank	0.05	0.05	0.00	0.02
	Mizoram Rural Bank	0.01	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.03	0.04	0.00	0.01
	Saurashtra Gramin Bank	0.09	0.05	0.01	0.00
	SBICAP Securities Ltd.	1.36	1.07	0.14	0.11
	State Bank of India	3,591.55	3,236.87	329.45	459.93
	Telangana Grameena Bank	0.04	0.01	0.01	0.00
	Utkal Grameen Bank	0.17	0.01	0.02	0.00
	Uttarakhand Gramin Bank	0.01	0.02	0.00	0.01
	Yes Bank Ltd.	0.23	0.29	0.03	0.02
SBI MULTI ASSET ALLOCATION FUND	Andhra Pradesh Grameena Vikas Bank	0.15	0.01	0.01	0.01
	Chhattisgarh Rajya Gramin Bank	0.31	0.14	0.05	0.02
	Jharkhand Rajya Gramin Bank	2.87	0.27	0.27	0.11
	Madhyanchal Gramin Bank	0.41	0.02	0.06	0.01
	Mizoram Rural Bank	0.47	0.01	0.07	0.01
	Rajasthan Marudhara Gramin Bank	0.10	0.01	0.01	0.00
	Saurashtra Gramin Bank	0.35	0.00	0.07	0.00
	SBICAP Securities Ltd.	2.11	0.38	0.32	0.07
	State Bank of India	2,801.87	974.67	285.18	189.36
	Telangana Grameena Bank	0.27	0.01	0.06	0.01
	Utkal Grameen Bank	0.16	0.00	0.02	0.00
	Uttarakhand Gramin Bank	0.03	-	0.01	-
	Yes Bank Ltd.	9.05	1.89	0.62	0.67
SBI ARBITRAGE OPPORTUNITIES FUND	Andhra Pradesh Grameena Vikas Bank	0.01	0.00	0.00	0.00
	Chhattisgarh Rajya Gramin Bank	0.04	0.03	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.24	0.05	0.03	0.01
	Madhyanchal Gramin Bank	0.01	0.00	0.00	0.00
	Mizoram Rural Bank	0.00	-	0.00	-
	Rajasthan Marudhara Gramin Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.54	0.28	0.07	0.03
	State Bank of India	2,111.74	1,444.53	183.73	192.11
	Telangana Grameena Bank	0.06	0.00	0.01	0.00
	Yes Bank Ltd.	2.84	0.10	0.01	0.01
SBI EQUITY SAVINGS FUND	Andhra Pradesh Grameena Vikas Bank	0.02	0.01	-	0.01
	Chhattisgarh Rajya Gramin Bank	0.33	0.21	0.03	0.03
	Jharkhand Rajya Gramin Bank	0.58	0.50	0.08	0.06
	Madhyanchal Gramin Bank	0.37	0.02	0.04	0.01
	Mizoram Rural Bank	0.11	0.01	0.02	0.01
	Rajasthan Marudhara Gramin Bank	0.01	0.01	0.00	0.00
	Saurashtra Gramin Bank	0.01	-	0.00	-
	SBICAP Securities Ltd.	1.01	0.69	0.11	0.07
	State Bank of India	1,388.75	870.17	135.25	152.29
	Telangana Grameena Bank	0.03	0.00	0.00	0.00
	Utkal Grameen Bank	0.03	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.00	0.00	0.00	0.00
	Yes Bank Ltd.	0.04	0.15	0.00	0.01
SBI BALANCED ADVANTAGE FUND	Andhra Pradesh Grameena Vikas Bank	1.29	1.11	0.05	0.12
	Chhattisgarh Rajya Gramin Bank	12.00	7.80	1.12	1.41
	Jharkhand Rajya Gramin Bank	15.28	12.66	1.51	2.28
	Madhyanchal Gramin Bank	3.75	2.53	0.37	0.50
	Meghalaya Rural Bank	0.00	0.01	-	0.00
	Mizoram Rural Bank	1.51	0.11	0.17	0.01
	Rajasthan Marudhara Gramin Bank	1.04	1.05	0.11	0.11
	Saurashtra Gramin Bank	0.85	0.34	0.13	0.03
	SBICAP Securities Ltd.	40.28	38.75	3.19	3.54
	State Bank of India	12,629.84	9,291.88	1,179.10	1,260.35
	Telangana Grameena Bank	1.53	0.31	0.24	0.08
	Utkal Grameen Bank	1.38	0.05	0.18	0.03
	Uttarakhand Gramin Bank	0.06	0.02	0.01	(0.00)
	Yes Bank Ltd.	36.56	54.01	2.65	3.96
SBI OVERNIGHT FUND	Andhra Pradesh Grameena Vikas Bank	0.00	0.00	0.00	-
	Arunachal Pradesh Rural Bank	0.00	-	-	-
	Chhattisgarh Rajya Gramin Bank	0.00	0.00	0.00	-
	Ellaquai Dehati Bank	0.00	-	0.00	-
	Jharkhand Rajya Gramin Bank	0.01	0.00	0.00	0.00
	Madhyanchal Gramin Bank	0.00	0.00	-	-
	Mizoram Rural Bank	0.00	-	0.00	-
	Rajasthan Marudhara Gramin Bank	0.00	0.00	0.00	0.00
	Saurashtra Gramin Bank	0.00	-	0.00	-
	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	21.06	20.06	2.78	1.86
	Telangana Grameena Bank	0.00	0.00	0.00	-
	Utkal Grameen Bank	0.00	-	0.00	-
	Yes Bank Ltd.	0.00	0.03	-	-

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI LIQUID FUND	Andhra Pradesh Grameena Vikas Bank	0.00	0.00	-	0.00
	Chhattisgarh Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Madhyanchal Gramin Bank	0.00	0.00	0.00	-
	Mizoram Rural Bank	0.00	-	0.00	-
	Rajasthan Marudhara Gramin Bank	0.00	0.00	-	0.00
	Saurashtra Gramin Bank	0.01	-	0.00	-
	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	59.92	72.98	9.03	6.73
	Telangana Grameena Bank	0.00	-	0.00	-
	Utkal Grameen Bank	0.00	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.00	0.00	0.00	-
	Yes Bank Ltd.	0.00	0.08	0.00	0.00
SBI MAGNUM ULTRA SHORT DURATION FUND	Andhra Pradesh Grameena Vikas Bank	0.00	0.00	-	0.00
	Chhattisgarh Rajya Gramin Bank	0.02	0.04	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Madhyanchal Gramin Bank	0.00	-	0.00	-
	Mizoram Rural Bank	0.00	-	-	-
	SBICAP Securities Ltd.	0.18	0.11	0.02	0.01
	State Bank of India	91.30	71.67	10.53	5.95
	Telangana Grameena Bank	0.00	0.00	0.00	0.00
	Uttarakhand Gramin Bank	-	0.00	-	-
	Yes Bank Ltd.	0.10	0.04	0.00	0.01
SBI MAGNUM INCOME FUND	Andhra Pradesh Grameena Vikas Bank	0.01	0.01	0.00	0.00
	Chhattisgarh Rajya Gramin Bank	0.02	0.02	0.00	0.00
	SBICAP Securities Ltd.	0.27	0.23	0.20	0.15
	State Bank of India	174.76	161.19	20.91	25.87
	Telangana Grameena Bank	0.00	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.00	0.00	0.00	-
	Yes Bank Ltd.	0.22	0.29	0.02	0.03
SBI MAGNUM MEDIUM DURATION FUND	Andhra Pradesh Grameena Vikas Bank	0.29	0.44	0.01	0.07
	Chhattisgarh Rajya Gramin Bank	0.38	0.49	0.03	0.05
	Jharkhand Rajya Gramin Bank	0.01	0.02	0.00	0.00
	Mizoram Rural Bank	0.00	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.24	0.28	0.03	0.04
	Saurashtra Gramin Bank	0.02	0.04	0.00	0.02
	SBICAP Securities Ltd.	0.82	0.84	0.10	0.12
	State Bank of India	1,174.74	1,510.89	105.09	175.32
	Telangana Grameena Bank	0.02	0.00	0.01	0.00
	Uttarakhand Gramin Bank	0.03	0.02	0.01	0.00
	Yes Bank Ltd.	0.03	0.06	0.00	0.00
SBI DYNAMIC BOND FUND	Andhra Pradesh Grameena Vikas Bank	0.03	0.04	0.00	0.01
	Chhattisgarh Rajya Gramin Bank	0.01	0.00	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.05	0.06	0.00	0.02
	Mizoram Rural Bank	0.02	0.00	0.01	0.00
	SBICAP Securities Ltd.	0.89	0.91	0.09	0.08
	State Bank of India	225.46	270.35	24.68	35.45
	Telangana Grameena Bank	0.01	-	0.00	-
	Utkal Grameen Bank	0.00	-	0.00	-
	Yes Bank Ltd.	0.10	0.20	0.01	0.02
SBI SAVINGS FUND	Andhra Pradesh Grameena Vikas Bank	0.04	0.06	0.00	0.01
	Chhattisgarh Rajya Gramin Bank	0.62	0.61	0.05	0.08
	Ellaquai Dehati Bank	0.00	-	0.00	-
	Jharkhand Rajya Gramin Bank	0.47	0.56	0.05	0.07
	Madhyanchal Gramin Bank	0.39	0.52	0.06	0.11
	Mizoram Rural Bank	0.02	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.02	0.05	0.00	0.00
	Saurashtra Gramin Bank	0.11	0.02	0.03	0.00
	SBICAP Securities Ltd.	0.25	0.29	0.03	0.02
	State Bank of India	1,283.65	1,553.65	123.13	174.34
	Telangana Grameena Bank	0.03	0.00	0.00	0.00
	Utkal Grameen Bank	0.01	-	0.00	-
	Uttarakhand Gramin Bank	0.01	0.03	0.00	-
	Yes Bank Ltd.	0.01	0.02	0.00	0.00
SBI CREDIT RISK FUND	Chhattisgarh Rajya Gramin Bank	0.02	0.02	0.02	0.01
	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Mizoram Rural Bank	0.01	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.02	0.02	0.00	0.00
	Saurashtra Gramin Bank	0.00	0.03	-	0.00
	SBICAP Securities Ltd.	0.38	0.54	0.03	0.04
	State Bank of India	519.71	618.24	77.98	113.14
	Utkal Grameen Bank	0.00	0.00	-	0.00
	Uttarakhand Gramin Bank	0.02	0.01	0.00	-
	Yes Bank Ltd.	0.22	0.21	0.02	0.02
SBI MAGNUM CONSTANT MATURITY FUND	Chhattisgarh Rajya Gramin Bank	0.00	0.00	-	0.00
	SBICAP Securities Ltd.	0.12	0.06	0.01	0.01
	State Bank of India	19.12	15.82	2.06	1.58
	Yes Bank Ltd.	0.01	0.02	0.00	0.00
SBI MAGNUM GILT FUND	Andhra Pradesh Grameena Vikas Bank	-	-	-	-
	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.01	0.01	0.00	0.00
	SBICAP Securities Ltd.	0.97	0.90	0.10	0.10
	State Bank of India	300.06	262.98	30.18	25.65
	Telangana Grameena Bank	0.00	0.00	0.00	0.00
	Yes Bank Ltd.	0.51	0.49	0.05	0.04

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI MAGNUM LOW DURATION FUND	Andhra Pradesh Grameena Vikas Bank	0.01	0.01	0.00	0.00
	Chhattisgarh Rajya Gramin Bank	0.02	0.02	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.02	0.01	0.00	0.00
	Saurashtra Gramin Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.12	0.08	0.03	0.01
	State Bank of India	264.39	79.51	77.59	11.37
	Utkal Grameen Bank	-	-	-	-
	Yes Bank Ltd.	0.02	0.03	0.00	0.00
SBI SHORT TERM DEBT FUND	Andhra Pradesh Grameena Vikas Bank	0.03	0.04	0.00	0.01
	Chhattisgarh Rajya Gramin Bank	0.02	0.02	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.08	0.04	0.01	0.02
	Madhyanchal Gramin Bank	0.21	0.17	0.02	0.04
	Rajasthan Marudhara Gramin Bank	0.02	0.02	0.00	0.00
	Saurashtra Gramin Bank	0.07	0.01	0.02	0.00
	SBICAP Securities Ltd.	0.39	0.31	0.04	0.02
	State Bank of India	708.12	955.67	77.51	107.16
	Telangana Grameena Bank	0.01	-	0.00	-
	Uttarakhand Gramin Bank	0.00	0.00	0.00	-
	Yes Bank Ltd.	0.92	0.96	0.08	0.08
SBI BANKING & PSU FUND	Andhra Pradesh Grameena Vikas Bank	0.01	0.01	0.00	0.00
	Chhattisgarh Rajya Gramin Bank	0.01	0.01	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Madhyanchal Gramin Bank	0.06	0.04	0.01	0.01
	Mizoram Rural Bank	0.00	0.00	-	0.00
	Rajasthan Marudhara Gramin Bank	0.00	-	0.00	-
	SBICAP Securities Ltd.	0.26	0.15	0.04	0.01
	State Bank of India	150.82	210.20	13.63	20.61
	Telangana Grameena Bank	0.00	0.00	0.00	0.00
	Utkal Grameen Bank	0.00	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.01	0.00	0.00	-
	Yes Bank Ltd.	0.08	0.06	0.01	0.01
SBI CORPORATE BOND FUND	Andhra Pradesh Grameena Vikas Bank	0.04	0.16	0.00	0.01
	Chhattisgarh Rajya Gramin Bank	0.67	0.75	0.07	0.18
	Jharkhand Rajya Gramin Bank	0.06	0.06	0.01	0.01
	Madhyanchal Gramin Bank	0.34	0.50	0.03	0.11
	Meghalaya Rural Bank	0.00	0.00	-	0.00
	Mizoram Rural Bank	0.00	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.02	0.02	0.00	0.00
	Saurashtra Gramin Bank	0.12	0.21	0.02	0.04
	SBICAP Securities Ltd.	0.40	0.57	0.03	0.05
	State Bank of India	2,889.54	4,017.85	314.72	539.17
	Uttarakhand Gramin Bank	0.06	0.07	0.02	-
	Yes Bank Ltd.	0.12	0.17	0.01	0.01
SBI FLOATING RATE DEBT FUND	Andhra Pradesh Grameena Vikas Bank	0.00	0.00	-	0.00
	Chhattisgarh Rajya Gramin Bank	0.02	0.02	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Madhyanchal Gramin Bank	0.00	0.01	0.00	0.00
	SBICAP Securities Ltd.	0.01	0.00	0.00	0.00
	State Bank of India	55.91	74.50	4.85	7.17
	Telangana Grameena Bank	0.00	0.00	0.00	0.00
	Yes Bank Ltd.	-	0.00	-	0.00
SBI LONG DURATION FUND	Chhattisgarh Rajya Gramin Bank	0.00	0.00	-	0.00
	Jharkhand Rajya Gramin Bank	-	0.00	-	0.00
	Madhyanchal Gramin Bank	0.00	0.00	0.00	0.00
	Mizoram Rural Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.10	0.01	0.02	0.00
	State Bank of India	123.60	102.27	12.54	12.18
	Telangana Grameena Bank	0.00	0.00	0.00	0.00
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	Chhattisgarh Rajya Gramin Bank	0.01	0.01	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.00	-	0.00	-
	Madhyanchal Gramin Bank	0.00	-	0.00	-
	Rajasthan Marudhara Gramin Bank	0.00	-	0.00	-
	SBICAP Securities Ltd.	0.10	0.08	0.04	0.04
	State Bank of India	11.06	9.71	9.10	10.23
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Andhra Pradesh Grameena Vikas Bank	1.80	1.25	0.13	0.12
	Chhattisgarh Rajya Gramin Bank	2.16	1.24	0.19	0.13
	Jharkhand Rajya Gramin Bank	1.43	0.68	0.14	0.08
	Madhyanchal Gramin Bank	0.13	0.06	0.01	0.01
	Rajasthan Marudhara Gramin Bank	0.50	0.29	0.05	0.03
	Saurashtra Gramin Bank	0.27	0.19	0.02	0.02
	SBICAP Securities Ltd.	0.04	0.03	0.00	0.00
	State Bank of India	908.17	494.38	88.22	62.45
	Telangana Grameena Bank	0.52	0.09	0.10	0.02
	Uttarakhand Gramin Bank	0.06	0.01	0.01	-
	Yes Bank Ltd.	0.05	0.01	0.01	0.00

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Andhra Pradesh Grameena Vikas Bank	0.40	0.34	0.02	0.08
	Chhattisgarh Rajya Gramin Bank	0.76	0.61	0.06	0.10
	Jharkhand Rajya Gramin Bank	0.29	0.16	0.03	0.02
	Madhyanchal Gramin Bank	0.02	0.01	0.00	0.00
	Mizoram Rural Bank	0.00	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.25	0.21	0.02	0.02
	Saurashtra Gramin Bank	0.14	0.12	0.01	0.01
	SBICAP Securities Ltd.	2.35	2.04	0.16	0.19
	State Bank of India	1,130.74	843.30	107.97	114.86
	Telangana Grameena Bank	0.27	0.01	0.05	0.01
	Uttarakhand Gramin Bank	0.01	0.00	0.00	-
	Yes Bank Ltd.	0.14	0.09	0.01	0.01
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Andhra Pradesh Grameena Vikas Bank	0.54	0.55	0.02	0.12
	Chhattisgarh Rajya Gramin Bank	2.20	1.80	0.21	0.31
	Jharkhand Rajya Gramin Bank	0.01	-	0.00	-
	Madhyanchal Gramin Bank	0.34	0.29	0.03	0.07
	Mizoram Rural Bank	0.00	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.02	0.01	0.00	0.00
	Saurashtra Gramin Bank	0.08	0.10	0.01	0.00
	SBICAP Securities Ltd.	1.13	0.79	0.10	0.08
	State Bank of India	820.87	679.55	76.62	89.59
	Telangana Grameena Bank	0.20	0.01	0.04	0.01
	Yes Bank Ltd.	0.05	0.04	0.03	0.03
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Andhra Pradesh Grameena Vikas Bank	0.35	0.34	0.09	0.06
	Chhattisgarh Rajya Gramin Bank	0.35	0.31	0.03	0.04
	Jharkhand Rajya Gramin Bank	0.01	0.01	0.00	0.00
	SBICAP Securities Ltd.	0.64	0.64	0.06	0.07
	State Bank of India	87.33	85.46	8.24	10.66
	Yes Bank Ltd.	0.00	0.00	0.00	0.00
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Andhra Pradesh Grameena Vikas Bank	0.04	0.04	0.00	0.01
	Chhattisgarh Rajya Gramin Bank	0.02	0.02	0.00	0.00
	Madhyanchal Gramin Bank	0.01	0.01	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.01	0.01	0.00	0.00
	SBICAP Securities Ltd.	0.13	0.11	0.01	0.01
	State Bank of India	55.06	53.51	5.24	6.41
	Yes Bank Ltd.	0.01	0.00	0.00	0.00
SBI GOLD FUND	Andhra Pradesh Grameena Vikas Bank	0.00	0.00	0.00	0.00
	Chhattisgarh Rajya Gramin Bank	0.01	0.01	0.02	0.02
	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Madhyanchal Gramin Bank	0.00	0.00	0.00	0.00
	Mizoram Rural Bank	-	-	-	-
	Rajasthan Marudhara Gramin Bank	0.00	-	0.00	-
	Saurashtra Gramin Bank	0.00	0.00	0.00	-
	SBICAP Securities Ltd.	1.40	0.83	0.48	0.48
	State Bank of India	59.83	48.56	26.77	27.82
	Telangana Grameena Bank	0.00	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.00	0.00	0.00	-
	Yes Bank Ltd.	0.26	0.18	0.04	0.03
SBI NIFTY INDEX FUND	Andhra Pradesh Grameena Vikas Bank	0.09	0.10	0.00	0.03
	Chhattisgarh Rajya Gramin Bank	0.06	0.03	0.01	0.00
	Jharkhand Rajya Gramin Bank	0.01	0.00	0.00	0.00
	Madhyanchal Gramin Bank	0.00	0.00	0.00	0.00
	Mizoram Rural Bank	0.00	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.00	0.02	0.00	-
	Saurashtra Gramin Bank	0.00	-	0.00	-
	SBICAP Securities Ltd.	1.22	0.69	0.12	0.08
	State Bank of India	113.54	80.62	11.63	9.89
	Telangana Grameena Bank	0.03	0.00	0.01	0.00
	Utkal Grameen Bank	0.01	-	0.00	-
	Uttarakhand Gramin Bank	0.00	0.00	0.00	0.00
	Yes Bank Ltd.	0.32	0.19	0.03	0.02
SBI NIFTY NEXT 50 INDEX FUND	Andhra Pradesh Grameena Vikas Bank	0.12	0.13	0.00	0.03
	Chhattisgarh Rajya Gramin Bank	0.09	0.04	0.01	0.00
	Jharkhand Rajya Gramin Bank	0.03	0.00	0.01	0.00
	Madhyanchal Gramin Bank	0.08	0.00	0.01	0.00
	Mizoram Rural Bank	0.02	-	0.00	-
	Rajasthan Marudhara Gramin Bank	0.02	0.04	0.00	0.00
	Saurashtra Gramin Bank	0.01	0.00	0.00	0.00
	SBICAP Securities Ltd.	1.18	0.41	0.15	0.05
	State Bank of India	111.52	63.51	11.15	7.47
	Telangana Grameena Bank	0.03	0.00	0.01	0.00
	Utkal Grameen Bank	0.01	-	0.00	-
	Uttarakhand Gramin Bank	0.00	0.00	0.00	-
	Yes Bank Ltd.	0.16	0.12	0.02	0.01

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI NIFTY MIDCAP 150 INDEX FUND	Andhra Pradesh Grameena Vikas Bank	0.00	0.00	0.00	-
	Chhattisgarh Rajya Gramin Bank	0.11	0.05	0.01	0.01
	Jharkhand Rajya Gramin Bank	0.14	0.07	0.02	0.01
	Madhyanchal Gramin Bank	0.08	0.01	0.01	0.00
	Mizoram Rural Bank	0.02	-	0.00	-
	Rajasthan Marudhara Gramin Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.54	0.06	0.08	0.01
	State Bank of India	97.05	52.12	9.81	7.44
	Telangana Grameena Bank	0.03	0.00	0.01	0.00
	Utkal Grameen Bank	0.03	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.00	0.00	0.00	-
	Yes Bank Ltd.	0.08	0.05	0.01	0.00
SBI NIFTY SMALLCAP 250 INDEX FUND	Andhra Pradesh Grameena Vikas Bank	0.00	-	0.00	-
	Chhattisgarh Rajya Gramin Bank	0.23	0.07	0.02	0.01
	Jharkhand Rajya Gramin Bank	0.11	0.03	0.01	0.00
	Madhyanchal Gramin Bank	0.14	0.00	0.02	0.00
	Mizoram Rural Bank	0.04	0.00	0.01	0.00
	Rajasthan Marudhara Gramin Bank	0.01	0.00	0.00	0.00
	Saurashtra Gramin Bank	0.02	0.00	0.01	0.00
	SBICAP Securities Ltd.	2.48	0.35	0.30	0.08
	State Bank of India	136.50	60.81	13.95	9.23
	Telangana Grameena Bank	0.11	0.01	0.01	0.00
	Utkal Grameen Bank	0.02	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.00	0.00	0.00	-
	Yes Bank Ltd.	0.22	0.07	0.02	0.01
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Chhattisgarh Rajya Gramin Bank	0.01	0.01	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.01	0.02	0.01	0.01
	Meghalaya Rural Bank	0.00	0.00	-	0.00
	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	156.15	282.45	13.41	20.80
	Uttarakhand Gramin Bank	0.00	0.00	0.00	-
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Saurashtra Gramin Bank	-	-	-	-
	SBICAP Securities Ltd.	0.01	0.02	0.00	0.00
	State Bank of India	41.05	75.45	3.61	6.00
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	12.03	17.49	1.09	1.19
	Yes Bank Ltd.	0.02	0.02	0.00	0.00
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	Chhattisgarh Rajya Gramin Bank	-	0.00	-	-
	Jharkhand Rajya Gramin Bank	0.01	0.03	0.00	0.00
	Madhyanchal Gramin Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.00	0.00	0.00	-
	State Bank of India	17.62	35.23	1.74	2.60
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Chhattisgarh Rajya Gramin Bank	0.04	0.03	0.00	0.00
	SBICAP Securities Ltd.	0.03	0.00	0.01	0.00
	State Bank of India	11.72	7.60	1.49	1.06
	Yes Bank Ltd.	0.00	0.00	0.00	0.00
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Andhra Pradesh Grameena Vikas Bank	0.01	0.00	0.00	0.00
	Chhattisgarh Rajya Gramin Bank	0.35	0.05	0.03	0.03
	Jharkhand Rajya Gramin Bank	1.05	0.18	0.08	0.10
	Madhyanchal Gramin Bank	0.27	0.05	0.02	0.03
	Mizoram Rural Bank	0.01	0.00	0.00	0.00
	Rajasthan Marudhara Gramin Bank	0.00	0.00	0.00	0.00
	Saurashtra Gramin Bank	0.00	-	0.00	-
	SBICAP Securities Ltd.	0.73	0.10	0.07	0.05
	State Bank of India	318.85	53.85	25.53	28.55
	Telangana Grameena Bank	0.07	0.01	0.01	0.01
	Utkal Grameen Bank	0.00	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.00	-	0.00	-
	Yes Bank Ltd.	0.13	0.02	0.01	0.01
SBI INTERNATIONAL ACCESS- US EQUITY FOF	Andhra Pradesh Grameena Vikas Bank	0.01	0.02	0.00	0.00
	Chhattisgarh Rajya Gramin Bank	0.41	0.37	0.03	0.06
	Jharkhand Rajya Gramin Bank	0.01	0.00	0.00	0.00
	Madhyanchal Gramin Bank	0.04	0.05	0.00	0.01
	Rajasthan Marudhara Gramin Bank	0.01	0.02	0.00	0.00
	Saurashtra Gramin Bank	0.00	0.01	0.00	0.00
	SBICAP Securities Ltd.	1.08	0.94	0.09	0.09
	State Bank of India	141.82	135.39	12.11	15.60
	Telangana Grameena Bank	0.00	0.00	0.00	0.00
	Uttarakhand Gramin Bank	0.00	0.00	0.00	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	State Bank of India	0.08	0.07	0.01	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	State Bank of India	0.18	0.17	0.04	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	State Bank of India	0.18	0.16	0.02	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	Chhattisgarh Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	37.15	35.31	3.31	3.51
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	Chhattisgarh Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	13.78	12.89	1.25	1.25

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	SBICAP Securities Ltd.	0.01	0.01	0.00	0.00
	State Bank of India	3.73	3.49	0.34	0.35
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	Chhattisgarh Rajya Gramin Bank	0.03	0.03	0.00	0.00
	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	2.16	2.01	0.19	0.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	Andhra Pradesh Grameena Vikas Bank	0.00	0.00	-	0.00
	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	1.57	1.51	0.14	0.16
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	State Bank of India	2.66	2.51	0.24	0.25
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	6.78	6.35	0.61	0.57
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	2.13	2.03	0.18	0.19
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	1.49	1.39	0.13	0.12
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	4.50	4.36	0.39	0.38
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	State Bank of India	0.35	0.37	0.03	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	0.20	0.19	0.02	0.02
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	State Bank of India	0.91	0.85	0.08	0.08
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	SBICAP Securities Ltd.	0.02	0.02	0.00	0.00
	State Bank of India	0.47	0.45	0.04	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	State Bank of India	0.28	0.28	0.03	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	Jharkhand Rajya Gramin Bank	0.01	0.01	0.00	0.00
	SBICAP Securities Ltd.	0.01	0.00	0.00	0.00
	State Bank of India	13.50	12.80	1.24	1.19
	Uttarakhand Gramin Bank	0.00	0.00	0.00	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	State Bank of India	0.19	0.18	0.02	0.02
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	1.50	1.41	0.13	0.17
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	State Bank of India	0.15	0.14	0.01	0.02
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	0.15	0.15	0.01	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	1.38	1.28	0.12	0.11
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	Chhattisgarh Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.03	0.03	0.00	0.01
	State Bank of India	38.59	41.60	3.74	4.72
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	Chhattisgarh Rajya Gramin Bank	0.02	0.02	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.11	0.12	0.01	0.03
	State Bank of India	39.91	43.53	3.95	5.27
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	Chhattisgarh Rajya Gramin Bank	0.00	0.00	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.02	0.03	0.00	0.01
	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	23.25	26.43	2.17	2.62
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	10.61	12.29	1.05	1.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	Chhattisgarh Rajya Gramin Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	8.20	10.66	0.82	0.90
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	Chhattisgarh Rajya Gramin Bank	0.00	0.00	0.00	0.00
	State Bank of India	12.53	16.20	1.37	1.45
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	SBICAP Securities Ltd.	0.01	0.01	0.00	0.00
	State Bank of India	8.45	11.08	0.79	0.89
	Yes Bank Ltd.	0.00	0.00	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	Chhattisgarh Rajya Gramin Bank	0.00	0.01	0.00	0.00
	Jharkhand Rajya Gramin Bank	0.01	0.01	0.00	0.00
	State Bank of India	11.10	14.78	1.08	1.07
	Telangana Grameena Bank	0.00	0.00	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	Madhyanchal Gramin Bank	0.00	0.00	0.00	0.00
	State Bank of India	4.56	6.19	0.43	0.48
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	State Bank of India	3.41	4.73	0.31	0.48
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	Jharkhand Rajya Gramin Bank	0.00	0.00	0.00	0.00
	SBICAP Securities Ltd.	0.00	0.00	0.00	0.00
	State Bank of India	19.61	27.81	1.85	2.77
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Andhra Pradesh Grameena Vikas Bank	0.00	-	-	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	Andhra Pradesh Grameena Vikas Bank	0.42	-	0.01	-
SBI SILVER ETF FUND OF FUND	Andhra Pradesh Grameena Vikas Bank	0.00	-	0.00	-
SBI INNOVATIVE OPPORTUNITIES FUND	Andhra Pradesh Grameena Vikas Bank	0.45	-	0.01	-
SBI NIFTY 500 INDEX FUND	Andhra Pradesh Grameena Vikas Bank	0.03	-	0.00	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Andhra Pradesh Grameena Vikas Bank	0.00	-	0.00	-
SBI QUANT FUND	Andhra Pradesh Grameena Vikas Bank	0.03	-	0.01	-
SBI NIFTY BANK INDEX FUND	Andhra Pradesh Grameena Vikas Bank	0.00	-	0.00	-
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Arunachal Pradesh Rural Bank	0.00	-	0.00	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Arunachal Pradesh Rural Bank	0.00	-	0.00	-
SBI BALANCED ADVANTAGE FUND	Arunachal Pradesh Rural Bank	0.04	-	0.02	-
SBI MULTICAP FUND	Arunachal Pradesh Rural Bank	0.02	-	0.01	-
SBI NIFTY 500 INDEX FUND	Arunachal Pradesh Rural Bank	0.02	-	0.01	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Arunachal Pradesh Rural Bank	0.00	-	0.00	-

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI AUTOMOTIVE OPPORTUNITIES FUND	Chhattisgarh Rajya Gramin Bank	4.02	-	0.36	-
SBI SILVER ETF FUND OF FUND	Chhattisgarh Rajya Gramin Bank	0.12	-	0.01	-
SBI INNOVATIVE OPPORTUNITIES FUND	Chhattisgarh Rajya Gramin Bank	2.71	-	0.34	-
SBI NIFTY 500 INDEX FUND	Chhattisgarh Rajya Gramin Bank	0.22	-	0.03	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Chhattisgarh Rajya Gramin Bank	0.08	-	0.02	-
SBI QUANT FUND	Chhattisgarh Rajya Gramin Bank	1.01	-	0.32	-
SBI NIFTY BANK INDEX FUND	Chhattisgarh Rajya Gramin Bank	0.02	-	0.01	-
SBI NIFTY IT INDEX FUND	Chhattisgarh Rajya Gramin Bank	0.01	-	0.01	-
SBI SMALLCAP FUND	Ellaquai Dehati Bank	0.00	-	0.00	-
SBI MULTICAP FUND	Ellaquai Dehati Bank	0.00	-	0.00	-
SBI ENERGY OPPORTUNITIES FUND	Ellaquai Dehati Bank	0.00	-	0.00	-
SBI INNOVATIVE OPPORTUNITIES FUND	Ellaquai Dehati Bank	0.01	-	0.01	-
SBI QUANT FUND	Ellaquai Dehati Bank	0.00	-	0.00	-
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Jharkhand Rajya Gramin Bank	0.00	-	0.00	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	Jharkhand Rajya Gramin Bank	4.69	-	0.42	-
SBI SILVER ETF FUND OF FUND	Jharkhand Rajya Gramin Bank	0.02	-	0.00	-
SBI INNOVATIVE OPPORTUNITIES FUND	Jharkhand Rajya Gramin Bank	3.32	-	0.42	-
SBI NIFTY 500 INDEX FUND	Jharkhand Rajya Gramin Bank	0.22	-	0.04	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Jharkhand Rajya Gramin Bank	0.15	-	0.03	-
SBI QUANT FUND	Jharkhand Rajya Gramin Bank	1.04	-	0.32	-
SBI NIFTY BANK INDEX FUND	Jharkhand Rajya Gramin Bank	0.02	-	0.01	-
SBI NIFTY IT INDEX FUND	Jharkhand Rajya Gramin Bank	0.00	-	0.00	-
SBI BSE PSU BANK INDEX FUND	Jharkhand Rajya Gramin Bank	0.00	-	0.00	-
SBI MAGNUM LOW DURATION FUND	Madhyanchal Gramin Bank	0.01	-	0.00	-
SBI EQUITY MINIMUM VARIANCE FUND	Madhyanchal Gramin Bank	0.00	-	0.00	-
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Madhyanchal Gramin Bank	0.01	-	0.00	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	Madhyanchal Gramin Bank	1.93	-	0.15	-
SBI SILVER ETF FUND OF FUND	Madhyanchal Gramin Bank	0.05	-	0.01	-
SBI INNOVATIVE OPPORTUNITIES FUND	Madhyanchal Gramin Bank	2.01	-	0.25	-
SBI NIFTY 500 INDEX FUND	Madhyanchal Gramin Bank	0.19	-	0.03	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Madhyanchal Gramin Bank	0.05	-	0.01	-
SBI QUANT FUND	Madhyanchal Gramin Bank	0.32	-	0.10	-
SBI NIFTY BANK INDEX FUND	Madhyanchal Gramin Bank	0.00	-	0.00	-
SBI NIFTY IT INDEX FUND	Madhyanchal Gramin Bank	0.00	-	0.00	-
SBI MAGNUM LOW DURATION FUND	Mizoram Rural Bank	0.01	-	0.00	-
SBI BANKING AND FINANCIAL SERVICES FUND	Mizoram Rural Bank	0.02	-	0.00	-
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Mizoram Rural Bank	0.01	-	0.00	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	Mizoram Rural Bank	0.54	-	0.05	-
SBI SILVER ETF FUND OF FUND	Mizoram Rural Bank	0.01	-	0.00	-
SBI INNOVATIVE OPPORTUNITIES FUND	Mizoram Rural Bank	0.60	-	0.08	-
SBI NIFTY 500 INDEX FUND	Mizoram Rural Bank	0.18	-	0.03	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Mizoram Rural Bank	0.00	-	0.00	-
SBI QUANT FUND	Mizoram Rural Bank	0.02	-	0.01	-
SBI MAGNUM CONSTANT MATURITY FUND	Rajasthan Marudhara Gramin Bank	0.00	-	-	-
SBI MAGNUM COMMA FUND	Rajasthan Marudhara Gramin Bank	0.00	-	0.00	-
SBI EQUITY MINIMUM VARIANCE FUND	Rajasthan Marudhara Gramin Bank	0.00	-	0.00	-
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Rajasthan Marudhara Gramin Bank	0.00	-	0.00	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	Rajasthan Marudhara Gramin Bank	0.15	-	0.01	-
SBI SILVER ETF FUND OF FUND	Rajasthan Marudhara Gramin Bank	0.00	-	0.00	-
SBI INNOVATIVE OPPORTUNITIES FUND	Rajasthan Marudhara Gramin Bank	0.11	-	0.01	-
SBI NIFTY 500 INDEX FUND	Rajasthan Marudhara Gramin Bank	0.00	-	0.00	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Rajasthan Marudhara Gramin Bank	0.01	-	0.00	-
SBI QUANT FUND	Rajasthan Marudhara Gramin Bank	0.01	-	0.00	-
SBI MAGNUM COMMA FUND	Saurashtra Gramin Bank	0.00	-	0.00	-
SBI MAGNUM GILT FUND	Saurashtra Gramin Bank	0.00	-	0.00	-
SBI ARBITRAGE OPPORTUNITIES FUND	Saurashtra Gramin Bank	0.01	-	0.00	-
SBI BANKING & PSU FUND	Saurashtra Gramin Bank	0.00	-	0.00	-
SBI FLOATING RATE DEBT FUND	Saurashtra Gramin Bank	0.00	-	-	-
SBI NIFTY MIDCAP 150 INDEX FUND	Saurashtra Gramin Bank	0.02	-	0.01	-
SBI LONG DURATION FUND	Saurashtra Gramin Bank	0.00	-	0.00	-
SBI DIVIDEND YIELD FUND	Saurashtra Gramin Bank	0.06	-	0.01	-
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Saurashtra Gramin Bank	0.00	-	0.00	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	Saurashtra Gramin Bank	0.15	-	0.02	-
SBI INNOVATIVE OPPORTUNITIES FUND	Saurashtra Gramin Bank	0.18	-	0.02	-
SBI NIFTY 500 INDEX FUND	Saurashtra Gramin Bank	0.00	-	0.00	-
SBI QUANT FUND	Saurashtra Gramin Bank	0.16	-	0.06	-
SBI NIFTY BANK INDEX FUND	Saurashtra Gramin Bank	0.00	-	0.00	-
SBI NIFTY IT INDEX FUND	Saurashtra Gramin Bank	0.00	-	0.00	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	SBICAP Securities Ltd.	0.00	0.00	-	0.00
SBI AUTOMOTIVE OPPORTUNITIES FUND	SBICAP Securities Ltd.	38.96	-	3.43	-
SBI SILVER ETF FUND OF FUND	SBICAP Securities Ltd.	0.41	-	0.06	-
SBI INNOVATIVE OPPORTUNITIES FUND	SBICAP Securities Ltd.	58.68	-	6.92	-
SBI NIFTY 500 INDEX FUND	SBICAP Securities Ltd.	1.61	-	0.27	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	SBICAP Securities Ltd.	0.27	-	0.05	-
SBI QUANT FUND	SBICAP Securities Ltd.	13.02	-	3.99	-
SBI NIFTY BANK INDEX FUND	SBICAP Securities Ltd.	0.04	-	0.02	-
SBI NIFTY IT INDEX FUND	SBICAP Securities Ltd.	0.01	-	0.01	-
SBI BSE PSU BANK INDEX FUND	SBICAP Securities Ltd.	0.00	-	0.00	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	State Bank of India	0.36	0.56	0.00	0.32
SBI AUTOMOTIVE OPPORTUNITIES FUND	State Bank of India	3,285.78	-	302.89	-

ANNEXURE XX

2. Commission on Issue of Units

Amount Rupees in Lakhs

Scheme Name	Related Party	Commission on Issue of Units		Commission Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI SILVER ETF FUND OF FUND	State Bank of India	44.59	-	5.16	-
SBI INNOVATIVE OPPORTUNITIES FUND	State Bank of India	3,326.02	-	421.60	-
SBI NIFTY 500 INDEX FUND	State Bank of India	107.30	-	17.46	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	State Bank of India	53.50	-	10.21	-
SBI QUANT FUND	State Bank of India	605.53	-	192.62	-
SBI NIFTY BANK INDEX FUND	State Bank of India	5.11	-	2.94	-
SBI NIFTY IT INDEX FUND	State Bank of India	1.22	-	0.96	-
SBI BSE PSU BANK INDEX FUND	State Bank of India	0.04	-	0.04	-
SBI MAGNUM LOW DURATION FUND	Telangana Grameena Bank	0.02	-	0.00	-
SBI CORPORATE BOND FUND	Telangana Grameena Bank	0.00	-	0.00	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	Telangana Grameena Bank	0.00	-	0.00	-
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Telangana Grameena Bank	0.00	-	0.00	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	Telangana Grameena Bank	2.27	-	0.24	-
SBI SILVER ETF FUND OF FUND	Telangana Grameena Bank	0.03	-	0.00	-
SBI INNOVATIVE OPPORTUNITIES FUND	Telangana Grameena Bank	2.04	-	0.30	-
SBI NIFTY 500 INDEX FUND	Telangana Grameena Bank	0.12	-	0.02	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Telangana Grameena Bank	0.05	-	0.01	-
SBI QUANT FUND	Telangana Grameena Bank	0.41	-	0.13	-
SBI NIFTY BANK INDEX FUND	Telangana Grameena Bank	0.00	-	0.00	-
SBI NIFTY IT INDEX FUND	Telangana Grameena Bank	0.00	-	0.00	-
SBI MAGNUM CONSTANT MATURITY FUND	Utkal Grameen Bank	0.00	-	0.00	-
SBI NIFTY IT INDEX FUND	Telangana Grameena Bank	0.00	-	0.00	-
SBI MAGNUM CONSTANT MATURITY FUND	Utkal Grameen Bank	0.00	-	0.00	-
SBI ARBITRAGE OPPORTUNITIES FUND	Utkal Grameen Bank	0.01	-	0.00	-
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	Utkal Grameen Bank	0.00	-	0.00	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Utkal Grameen Bank	0.01	-	0.00	-
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Utkal Grameen Bank	-	-	-	-
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Utkal Grameen Bank	0.00	-	0.00	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	Utkal Grameen Bank	0.72	-	0.06	-
SBI SILVER ETF FUND OF FUND	Utkal Grameen Bank	0.00	-	0.00	-
SBI INNOVATIVE OPPORTUNITIES FUND	Utkal Grameen Bank	1.46	-	0.18	-
SBI NIFTY 500 INDEX FUND	Utkal Grameen Bank	0.02	-	0.00	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Utkal Grameen Bank	0.00	-	0.00	-
SBI QUANT FUND	Utkal Grameen Bank	0.25	-	0.08	-
SBI NIFTY BANK INDEX FUND	Utkal Grameen Bank	0.02	-	0.01	-
SBI NIFTY IT INDEX FUND	Utkal Grameen Bank	0.00	-	0.00	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	Uttarakhand Gramin Bank	0.00	-	0.00	-
SBI INNOVATIVE OPPORTUNITIES FUND	Uttarakhand Gramin Bank	0.00	-	0.00	-
SBI QUANT FUND	Uttarakhand Gramin Bank	0.00	-	0.00	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	Yes Bank Ltd.	0.02	-	0.00	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	Yes Bank Ltd.	0.01	-	0.00	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	Yes Bank Ltd.	0.40	-	0.04	-
SBI SILVER ETF FUND OF FUND	Yes Bank Ltd.	0.00	-	0.00	-
SBI INNOVATIVE OPPORTUNITIES FUND	Yes Bank Ltd.	30.06	-	3.56	-
SBI NIFTY 500 INDEX FUND	Yes Bank Ltd.	0.00	-	0.00	-
SBI QUANT FUND	Yes Bank Ltd.	10.76	-	3.27	-
SBI NIFTY IT INDEX FUND	Yes Bank Ltd.	0.00	-	0.00	-

0.00 Indicate amount less than Rs. 500

There is no commission on issue of units in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XX

3. Custodian Charges

Amount Rupees in Lakhs

Scheme Name	Related Party	Custodian Charges		Custodian Charges Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI ESG EXCLUSIONARY STRATEGY FUND	SBI-SG Global Securities Services Pvt. Ltd.	22.18	23.19	1.71	1.90
SBI LARGE & MIDCAP FUND	SBI-SG Global Securities Services Pvt. Ltd.	104.87	70.47	9.14	7.21
SBI LONG TERM EQUITY FUND	SBI-SG Global Securities Services Pvt. Ltd.	102.03	75.06	8.56	7.39
SBI MAGNUM GLOBAL FUND	SBI-SG Global Securities Services Pvt. Ltd.	25.19	27.96	1.90	2.15
SBI CONSUMPTION OPPORTUNITIES FUND	SBI-SG Global Securities Services Pvt. Ltd.	10.57	7.46	0.91	0.69
SBI TECHNOLOGY OPPORTUNITIES FUND	SBI-SG Global Securities Services Pvt. Ltd.	16.36	14.99	1.34	1.29
SBI HEALTHCARE OPPORTUNITIES FUND	SBI-SG Global Securities Services Pvt. Ltd.	12.32	9.42	1.13	0.89
SBI CONTRA FUND	SBI-SG Global Securities Services Pvt. Ltd.	143.42	74.39	12.94	8.87
SBI FOCUSED EQUITY FUND	SBI-SG Global Securities Services Pvt. Ltd.	133.68	136.28	10.88	10.88
SBI MAGNUM MIDCAP FUND	SBI-SG Global Securities Services Pvt. Ltd.	79.14	59.04	6.49	5.65
SBI MAGNUM COMMA FUND	SBI-SG Global Securities Services Pvt. Ltd.	2.43	2.19	0.19	0.19
SBI FLEXICAP FUND	SBI-SG Global Securities Services Pvt. Ltd.	84.42	83.33	6.56	6.96
SBI BLUE CHIP FUND	SBI-SG Global Securities Services Pvt. Ltd.	190.51	181.76	15.36	15.22
SBI INFRASTRUCTURE FUND	SBI-SG Global Securities Services Pvt. Ltd.	16.58	6.58	1.45	0.81
SBI PSU FUND	SBI-SG Global Securities Services Pvt. Ltd.	15.72	4.18	1.46	0.63
SBI SMALLCAP FUND	SBI-SG Global Securities Services Pvt. Ltd.	119.50	94.74	9.40	8.62
SBI BANKING AND FINANCIAL SERVICES FUND	SBI-SG Global Securities Services Pvt. Ltd.	23.55	20.21	2.13	1.73
SBI EQUITY MINIMUM VARIANCE FUND	SBI-SG Global Securities Services Pvt. Ltd.	0.82	0.75	0.07	0.07
SBI MULTICAP FUND	SBI-SG Global Securities Services Pvt. Ltd.	69.13	60.55	5.92	5.07
SBI DIVIDEND YIELD FUND	SBI-SG Global Securities Services Pvt. Ltd.	34.06	23.75	2.79	2.37
SBI ENERGY OPPORTUNITIES FUND	SBI-SG Global Securities Services Pvt. Ltd.	38.52	2.39	3.07	2.29
SBI AUTOMOTIVE OPPORTUNITIES FUND	SBI-SG Global Securities Services Pvt. Ltd.	19.01	-	1.67	-
SBI INNOVATIVE OPPORTUNITIES FUND	SBI-SG Global Securities Services Pvt. Ltd.	19.13	-	2.23	-
SBI QUANT FUND	SBI-SG Global Securities Services Pvt. Ltd.	4.44	-	1.13	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	SBI-SG Global Securities Services Pvt. Ltd.	0.29	0.28	0.02	0.02
SBI LONG TERM ADVANTAGE FUND - SERIES IV	SBI-SG Global Securities Services Pvt. Ltd.	0.85	0.85	0.06	0.07
SBI LONG TERM ADVANTAGE FUND - SERIES V	SBI-SG Global Securities Services Pvt. Ltd.	1.34	1.31	0.11	0.10
SBI LONG TERM ADVANTAGE FUND - SERIES VI	SBI-SG Global Securities Services Pvt. Ltd.	1.14	1.15	0.08	0.09
SBI EQUITY HYBRID FUND	SBI-SG Global Securities Services Pvt. Ltd.	271.72	274.21	22.35	22.59
SBI CONSERVATIVE HYBRID FUND	SBI-SG Global Securities Services Pvt. Ltd.	37.42	38.34	3.02	3.16
SBI MULTI ASSET ALLOCATION FUND	SBI-SG Global Securities Services Pvt. Ltd.	23.39	9.15	2.37	1.37
SBI EQUITY SAVINGS FUND	SBI-SG Global Securities Services Pvt. Ltd.	20.33	13.60	1.79	1.48
SBI BALANCED ADVANTAGE FUND	SBI-SG Global Securities Services Pvt. Ltd.	122.22	110.13	10.56	9.61
SBI OVERNIGHT FUND	SBI-SG Global Securities Services Pvt. Ltd.	0.07	-	-	-
SBI LIQUID FUND	SBI-SG Global Securities Services Pvt. Ltd.	267.17	295.06	20.86	22.28
SBI MAGNUM ULTRA SHORT DURATION FUND	SBI-SG Global Securities Services Pvt. Ltd.	45.54	56.14	3.68	3.23
SBI MAGNUM INCOME FUND	SBI-SG Global Securities Services Pvt. Ltd.	6.44	7.12	0.56	0.55
SBI MAGNUM MEDIUM DURATION FUND	SBI-SG Global Securities Services Pvt. Ltd.	23.25	30.72	1.96	2.13
SBI DYNAMIC BOND FUND	SBI-SG Global Securities Services Pvt. Ltd.	11.04	12.20	0.97	0.93
SBI SAVINGS FUND	SBI-SG Global Securities Services Pvt. Ltd.	102.76	89.60	7.97	6.51
SBI CREDIT RISK FUND	SBI-SG Global Securities Services Pvt. Ltd.	8.94	12.15	0.71	0.85
SBI BANKING & PSU FUND	SBI-SG Global Securities Services Pvt. Ltd.	14.77	20.95	1.21	1.43
SBI CORPORATE BOND FUND	SBI-SG Global Securities Services Pvt. Ltd.	76.98	86.16	6.59	6.38
SBI FLOATING RATE DEBT FUND	SBI-SG Global Securities Services Pvt. Ltd.	4.16	6.86	0.37	0.38
SBI LONG DURATION FUND	SBI-SG Global Securities Services Pvt. Ltd.	7.74	3.82	0.80	0.45
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	SBI-SG Global Securities Services Pvt. Ltd.	0.42	0.43	0.04	0.03
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	SBI-SG Global Securities Services Pvt. Ltd.	10.73	5.60	0.97	0.58
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	SBI-SG Global Securities Services Pvt. Ltd.	10.21	8.07	0.84	0.75
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	SBI-SG Global Securities Services Pvt. Ltd.	5.64	5.05	0.46	0.44
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	SBI-SG Global Securities Services Pvt. Ltd.	0.99	1.06	0.08	0.08
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	SBI-SG Global Securities Services Pvt. Ltd.	0.63	0.71	0.05	0.05
SBI NIFTY INDEX FUND	SBI-SG Global Securities Services Pvt. Ltd.	32.23	23.58	2.85	2.33
SBI NIFTY NEXT 50 INDEX FUND	SBI-SG Global Securities Services Pvt. Ltd.	4.90	2.52	0.48	0.25
SBI NIFTY MIDCAP 150 INDEX FUND	SBI-SG Global Securities Services Pvt. Ltd.	2.35	0.97	0.23	0.12
SBI NIFTY SMALLCAP 250 INDEX FUND	SBI-SG Global Securities Services Pvt. Ltd.	4.07	1.57	0.38	0.21
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	SBI-SG Global Securities Services Pvt. Ltd.	35.04	46.65	2.74	3.23
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	SBI-SG Global Securities Services Pvt. Ltd.	0.84	0.54	0.08	0.05
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	SBI-SG Global Securities Services Pvt. Ltd.	4.02	0.67	0.31	0.34
SBI NIFTY 500 INDEX FUND	SBI-SG Global Securities Services Pvt. Ltd.	1.54	-	0.25	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	SBI-SG Global Securities Services Pvt. Ltd.	0.56	-	0.11	-
SBI NIFTY BANK INDEX FUND	SBI-SG Global Securities Services Pvt. Ltd.	0.06	-	0.03	-
SBI NIFTY IT INDEX FUND	SBI-SG Global Securities Services Pvt. Ltd.	0.02	-	0.01	-
SBI BSE PSU BANK INDEX FUND	SBI-SG Global Securities Services Pvt. Ltd.	0.00	-	0.00	-
SBI GOLD FUND	SBI-SG Global Securities Services Pvt. Ltd.	9.18	6.60	1.12	0.55
SBI SILVER ETF FUND OF FUND	SBI-SG Global Securities Services Pvt. Ltd.	0.82	-	0.10	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	SBI-SG Global Securities Services Pvt. Ltd.	0.54	0.73	0.04	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	SBI-SG Global Securities Services Pvt. Ltd.	0.15	0.17	0.01	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	SBI-SG Global Securities Services Pvt. Ltd.	0.11	0.12	0.01	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	SBI-SG Global Securities Services Pvt. Ltd.	0.09	0.10	0.01	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	SBI-SG Global Securities Services Pvt. Ltd.	2.95	3.32	0.25	0.26
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	SBI-SG Global Securities Services Pvt. Ltd.	1.53	1.71	0.13	0.13
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	SBI-SG Global Securities Services Pvt. Ltd.	0.38	0.42	0.03	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	SBI-SG Global Securities Services Pvt. Ltd.	1.22	1.37	0.10	0.11
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	SBI-SG Global Securities Services Pvt. Ltd.	0.72	0.80	0.06	0.06
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	SBI-SG Global Securities Services Pvt. Ltd.	0.42	0.47	0.04	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	SBI-SG Global Securities Services Pvt. Ltd.	0.46	0.51	0.04	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	SBI-SG Global Securities Services Pvt. Ltd.	0.15	0.17	0.01	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	SBI-SG Global Securities Services Pvt. Ltd.	1.24	1.39	0.11	0.11
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	SBI-SG Global Securities Services Pvt. Ltd.	0.39	0.43	0.03	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	SBI-SG Global Securities Services Pvt. Ltd.	0.95	1.06	0.08	0.08

ANNEXURE XX

3. Custodian Charges

Amount Rupees in Lakhs

Scheme Name	Related Party	Custodian Charges		Custodian Charges Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	SBI-SG Global Securities Services Pvt. Ltd.	0.43	0.49	0.04	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	SBI-SG Global Securities Services Pvt. Ltd.	0.98	1.09	0.08	0.08
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	SBI-SG Global Securities Services Pvt. Ltd.	0.12	0.13	0.01	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	SBI-SG Global Securities Services Pvt. Ltd.	0.80	0.90	0.07	0.07
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	SBI-SG Global Securities Services Pvt. Ltd.	0.92	1.03	0.08	0.08
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	SBI-SG Global Securities Services Pvt. Ltd.	0.81	0.91	0.07	0.07
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	SBI-SG Global Securities Services Pvt. Ltd.	0.79	0.89	0.07	0.07
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	SBI-SG Global Securities Services Pvt. Ltd.	0.09	0.10	0.01	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	SBI-SG Global Securities Services Pvt. Ltd.	0.78	0.87	0.07	0.07
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	SBI-SG Global Securities Services Pvt. Ltd.	1.06	1.19	0.09	0.09
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	SBI-SG Global Securities Services Pvt. Ltd.	2.16	2.42	0.18	0.19
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	SBI-SG Global Securities Services Pvt. Ltd.	1.85	2.08	0.16	0.16
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	SBI-SG Global Securities Services Pvt. Ltd.	1.28	1.44	0.11	0.11
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	SBI-SG Global Securities Services Pvt. Ltd.	0.61	0.69	0.05	0.05
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	SBI-SG Global Securities Services Pvt. Ltd.	1.07	1.20	0.09	0.09
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	SBI-SG Global Securities Services Pvt. Ltd.	0.64	0.72	0.05	0.06
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	SBI-SG Global Securities Services Pvt. Ltd.	0.50	0.56	0.04	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	SBI-SG Global Securities Services Pvt. Ltd.	0.54	0.60	0.05	0.05
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	SBI-SG Global Securities Services Pvt. Ltd.	0.42	0.46	0.04	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	SBI-SG Global Securities Services Pvt. Ltd.	0.27	0.30	0.02	0.02
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	SBI-SG Global Securities Services Pvt. Ltd.	1.37	1.53	0.12	0.12
SBI GOLD ETF	SBI-SG Global Securities Services Pvt. Ltd.	920.30	589.51	103.47	57.59
SBI SILVER ETF	SBI-SG Global Securities Services Pvt. Ltd.	87.18	-	15.02	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	SBI-SG Global Securities Services Pvt. Ltd.	78.48	68.73	6.16	6.18
SBI NIFTY NEXT 50 ETF	SBI-SG Global Securities Services Pvt. Ltd.	1.94	1.18	0.16	0.13
SBI NIFTY BANK ETF	SBI-SG Global Securities Services Pvt. Ltd.	2.93	2.98	0.24	0.24
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	SBI-SG Global Securities Services Pvt. Ltd.	0.01	0.01	0.00	0.00
SBI NIFTY 50 ETF	SBI-SG Global Securities Services Pvt. Ltd.	130.82	113.64	10.65	10.12
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	SBI-SG Global Securities Services Pvt. Ltd.	0.01	0.01	0.00	0.00
SBI NIFTY 200 QUALITY 30 ETF	SBI-SG Global Securities Services Pvt. Ltd.	0.08	0.04	0.01	0.00
SBI NIFTY IT ETF	SBI-SG Global Securities Services Pvt. Ltd.	0.06	0.06	0.00	0.01
SBI NIFTY PRIVATE BANK ETF	SBI-SG Global Securities Services Pvt. Ltd.	0.11	0.19	0.01	0.01
SBI NIFTY CONSUMPTION ETF	SBI-SG Global Securities Services Pvt. Ltd.	0.01	0.01	0.00	0.00
SBI NIFTY 1 D RATE ETF	SBI-SG Global Securities Services Pvt. Ltd.	0.00	0.00	0.00	0.00
SBI NIFTY50 EQUAL WEIGHT ETF	SBI-SG Global Securities Services Pvt. Ltd.	0.01	-	0.00	-
SBI BSE PSU BANK ETF	SBI-SG Global Securities Services Pvt. Ltd.	0.01	-	0.01	-
SBI LONG TERM ADVANTAGE FUND - SERIES I	SBI-SG Global Securities Services Pvt. Ltd.	0.18	0.19	-	0.02
SBI LONG TERM ADVANTAGE FUND - SERIES II	SBI-SG Global Securities Services Pvt. Ltd.	0.15	0.16	0.01	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	SBI-SG Global Securities Services Pvt. Ltd.	-	0.08	-	0.04
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	SBI-SG Global Securities Services Pvt. Ltd.	2.36	1.89	0.18	0.18

0.00 Indicate amount less than Rs. 500

ANNEXURE XX

4. CBLO / Triparty Repo & CCIL Charges

Amount Rupees in Lakhs

Scheme Name	Related Party	CBLO / Triparty Repo & CCIL Charges		CBLO / Triparty Repo & CCIL Charges Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI ESG EXCLUSIONARY STRATEGY FUND	The Clearing Corporation of India Ltd.	0.36	0.35	0.05	0.06
SBI LARGE & MIDCAP FUND	The Clearing Corporation of India Ltd.	5.77	4.93	0.59	0.60
SBI LONG TERM EQUITY FUND	The Clearing Corporation of India Ltd.	13.14	5.66	1.07	1.11
SBI MAGNUM GLOBAL FUND	The Clearing Corporation of India Ltd.	1.58	2.06	0.07	0.14
SBI CONSUMPTION OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	0.51	0.33	0.08	0.03
SBI TECHNOLOGY OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	0.58	0.60	0.11	0.02
SBI HEALTHCARE OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	0.53	0.29	0.04	0.03
SBI CONTRA FUND	The Clearing Corporation of India Ltd.	26.81	10.33	2.31	1.72
SBI FOCUSED EQUITY FUND	The Clearing Corporation of India Ltd.	10.95	8.11	0.88	0.69
SBI MAGNUM MIDCAP FUND	The Clearing Corporation of India Ltd.	6.83	4.53	0.69	0.62
SBI MAGNUM COMMA FUND	The Clearing Corporation of India Ltd.	0.20	0.19	0.02	0.01
SBI FLEXICAP FUND	The Clearing Corporation of India Ltd.	5.27	3.11	0.79	0.14
SBI BLUE CHIP FUND	The Clearing Corporation of India Ltd.	10.39	11.05	0.85	1.18
SBI INFRASTRUCTURE FUND	The Clearing Corporation of India Ltd.	1.44	0.38	0.12	0.06
SBI PSU FUND	The Clearing Corporation of India Ltd.	1.45	0.31	0.09	0.06
SBI SMALLCAP FUND	The Clearing Corporation of India Ltd.	17.77	14.28	1.65	0.82
SBI BANKING AND FINANCIAL SERVICES FUND	The Clearing Corporation of India Ltd.	2.32	0.98	0.31	0.10
SBI EQUITY MINIMUM VARIANCE FUND	The Clearing Corporation of India Ltd.	0.00	0.00	0.00	0.00
SBI MULTICAP FUND	The Clearing Corporation of India Ltd.	4.73	3.05	0.49	0.16
SBI DIVIDEND YIELD FUND	The Clearing Corporation of India Ltd.	1.69	2.19	0.06	0.12
SBI ENERGY OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	2.19	2.04	0.06	1.15
SBI AUTOMOTIVE OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	2.29	-	0.06	-
SBI INNOVATIVE OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	4.01	-	0.10	-
SBI QUANT FUND	The Clearing Corporation of India Ltd.	0.61	-	0.03	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	The Clearing Corporation of India Ltd.	0.02	0.02	0.00	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES IV	The Clearing Corporation of India Ltd.	0.09	0.05	0.01	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES V	The Clearing Corporation of India Ltd.	0.07	0.07	0.01	0.01
SBI LONG TERM ADVANTAGE FUND - SERIES VI	The Clearing Corporation of India Ltd.	0.05	0.04	0.00	0.01
SBI EQUITY HYBRID FUND	The Clearing Corporation of India Ltd.	38.75	32.49	5.73	1.91
SBI CONSERVATIVE HYBRID FUND	The Clearing Corporation of India Ltd.	9.88	13.33	1.05	1.32
SBI MULTI ASSET ALLOCATION FUND	The Clearing Corporation of India Ltd.	3.06	2.03	0.41	0.07
SBI ARBITRAGE OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	3.82	5.18	0.23	0.53
SBI EQUITY SAVINGS FUND	The Clearing Corporation of India Ltd.	1.47	1.04	0.14	0.07
SBI BALANCED ADVANTAGE FUND	The Clearing Corporation of India Ltd.	22.95	18.47	0.55	2.79
SBI OVERNIGHT FUND	The Clearing Corporation of India Ltd.	186.68	186.27	17.76	12.82
SBI LIQUID FUND	The Clearing Corporation of India Ltd.	31.12	31.44	3.47	3.41
SBI MAGNUM ULTRA SHORT DURATION FUND	The Clearing Corporation of India Ltd.	6.23	8.57	0.71	0.51
SBI MAGNUM INCOME FUND	The Clearing Corporation of India Ltd.	5.10	7.97	0.11	1.93
SBI MAGNUM MEDIUM DURATION FUND	The Clearing Corporation of India Ltd.	6.10	10.36	0.53	0.62
SBI DYNAMIC BOND FUND	The Clearing Corporation of India Ltd.	19.30	24.36	2.20	2.64
SBI SAVINGS FUND	The Clearing Corporation of India Ltd.	9.94	6.41	1.25	0.99
SBI CREDIT RISK FUND	The Clearing Corporation of India Ltd.	2.09	3.60	0.03	1.53
SBI MAGNUM CONSTANT MATURITY FUND	The Clearing Corporation of India Ltd.	3.33	3.09	0.08	0.14
SBI MAGNUM GILT FUND	The Clearing Corporation of India Ltd.	68.08	56.47	10.96	3.44
SBI MAGNUM LOW DURATION FUND	The Clearing Corporation of India Ltd.	3.38	6.74	0.63	0.50
SBI SHORT TERM DEBT FUND	The Clearing Corporation of India Ltd.	11.45	13.99	0.46	0.29
SBI BANKING & PSU FUND	The Clearing Corporation of India Ltd.	12.09	5.79	0.77	0.36
SBI CORPORATE BOND FUND	The Clearing Corporation of India Ltd.	27.43	15.52	1.33	0.68
SBI FLOATING RATE DEBT FUND	The Clearing Corporation of India Ltd.	3.52	11.45	0.04	0.49
SBI LONG DURATION FUND	The Clearing Corporation of India Ltd.	2.80	1.63	0.32	0.34
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	The Clearing Corporation of India Ltd.	0.14	0.19	0.01	0.02
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	The Clearing Corporation of India Ltd.	1.91	1.12	0.31	0.08
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	The Clearing Corporation of India Ltd.	0.42	0.23	0.01	0.02
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	The Clearing Corporation of India Ltd.	0.38	0.34	0.01	0.01
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	The Clearing Corporation of India Ltd.	0.51	1.44	0.00	0.01
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	The Clearing Corporation of India Ltd.	0.45	0.98	0.00	0.01
SBI NIFTY INDEX FUND	The Clearing Corporation of India Ltd.	0.09	0.09	0.02	0.01
SBI NIFTY NEXT 50 INDEX FUND	The Clearing Corporation of India Ltd.	0.03	0.01	0.00	0.00
SBI NIFTY MIDCAP 150 INDEX FUND	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI NIFTY SMALLCAP 250 INDEX FUND	The Clearing Corporation of India Ltd.	0.03	0.01	0.00	0.00
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	The Clearing Corporation of India Ltd.	1.50	3.99	0.14	0.11
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	The Clearing Corporation of India Ltd.	0.68	1.22	0.01	0.00
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	The Clearing Corporation of India Ltd.	0.42	0.90	0.08	0.04
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	The Clearing Corporation of India Ltd.	0.13	0.63	0.01	0.00
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	The Clearing Corporation of India Ltd.	0.00	0.01	0.00	0.00
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	The Clearing Corporation of India Ltd.	0.01	0.07	0.00	0.00
SBI NIFTY 500 INDEX FUND	The Clearing Corporation of India Ltd.	0.08	-	0.00	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	The Clearing Corporation of India Ltd.	0.04	-	0.00	-
SBI NIFTY BANK INDEX FUND	The Clearing Corporation of India Ltd.	0.01	-	0.00	-
SBI NIFTY IT INDEX FUND	The Clearing Corporation of India Ltd.	0.00	-	0.00	-
SBI BSE PSU BANK INDEX FUND	The Clearing Corporation of India Ltd.	0.00	-	0.00	-
SBI GOLD FUND	The Clearing Corporation of India Ltd.	0.06	0.02	0.01	0.00
SBI SILVER ETF FUND OF FUND	The Clearing Corporation of India Ltd.	0.03	-	0.00	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	The Clearing Corporation of India Ltd.	0.09	0.05	0.01	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	The Clearing Corporation of India Ltd.	0.38	0.04	0.22	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	The Clearing Corporation of India Ltd.	0.03	0.03	0.01	0.00

ANNEXURE XX

4. CBLO / Triparty Repo & CCIL Charges

Amount Rupees in Lakhs

Scheme Name	Related Party	CBLO / Triparty Repo & CCIL Charges		CBLO / Triparty Repo & CCIL Charges Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	The Clearing Corporation of India Ltd.	0.02	0.02	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	The Clearing Corporation of India Ltd.	0.02	0.02	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	The Clearing Corporation of India Ltd.	0.02	0.02	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	The Clearing Corporation of India Ltd.	0.00	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	The Clearing Corporation of India Ltd.	0.01	0.02	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	The Clearing Corporation of India Ltd.	0.00	0.00	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	The Clearing Corporation of India Ltd.	0.02	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	The Clearing Corporation of India Ltd.	0.05	0.01	0.01	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	The Clearing Corporation of India Ltd.	0.02	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	The Clearing Corporation of India Ltd.	0.00	0.00	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	The Clearing Corporation of India Ltd.	0.01	0.02	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	The Clearing Corporation of India Ltd.	0.02	0.02	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	The Clearing Corporation of India Ltd.	0.05	0.05	0.01	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	The Clearing Corporation of India Ltd.	0.02	0.03	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	The Clearing Corporation of India Ltd.	0.02	0.02	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	The Clearing Corporation of India Ltd.	0.01	0.00	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	The Clearing Corporation of India Ltd.	0.00	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	The Clearing Corporation of India Ltd.	0.00	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	The Clearing Corporation of India Ltd.	0.01	0.02	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	The Clearing Corporation of India Ltd.	0.00	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	The Clearing Corporation of India Ltd.	0.00	0.00	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	The Clearing Corporation of India Ltd.	0.02	0.25	0.00	0.00
SBI GOLD ETF	The Clearing Corporation of India Ltd.	0.00	0.01	0.00	0.00
SBI SILVER ETF	The Clearing Corporation of India Ltd.	0.01	-	0.00	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	The Clearing Corporation of India Ltd.	0.25	0.24	0.04	0.03
SBI NIFTY NEXT 50 ETF	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI NIFTY BANK ETF	The Clearing Corporation of India Ltd.	0.01	0.01	0.00	0.00
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	The Clearing Corporation of India Ltd.	0.00	0.00	0.00	-
SBI NIFTY 50 ETF	The Clearing Corporation of India Ltd.	0.41	0.35	0.05	0.04
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	The Clearing Corporation of India Ltd.	12.06	6.13	0.01	0.00
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	The Clearing Corporation of India Ltd.	0.00	0.00	0.00	-
SBI NIFTY 200 QUALITY 30 ETF	The Clearing Corporation of India Ltd.	0.00	0.00	0.00	0.00
SBI NIFTY IT ETF	The Clearing Corporation of India Ltd.	0.00	0.00	0.00	0.00
SBI NIFTY PRIVATE BANK ETF	The Clearing Corporation of India Ltd.	0.00	0.00	0.00	0.00
SBI NIFTY CONSUMPTION ETF	The Clearing Corporation of India Ltd.	0.00	0.00	0.00	0.00
SBI NIFTY 1 D RATE ETF	The Clearing Corporation of India Ltd.	0.15	0.07	0.01	0.01
SBI NIFTY50 EQUAL WEIGHT ETF	The Clearing Corporation of India Ltd.	0.00	-	0.00	-
SBI BSE PSU BANK ETF	The Clearing Corporation of India Ltd.	0.00	-	0.00	-
SBI LONG TERM ADVANTAGE FUND - SERIES I	The Clearing Corporation of India Ltd.	0.04	0.01	0.01	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES II	The Clearing Corporation of India Ltd.	0.02	0.01	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	The Clearing Corporation of India Ltd.	0.00	0.01	0.00	0.00
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	The Clearing Corporation of India Ltd.	1.54	0.87	0.15	0.07

0.00 Indicate amount less than Rs. 500

ANNEXURE XX

5. Bank Charges

Amount Rupees in Lakhs

Scheme Name	Related Party	Bank Charges		Bank Charges Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI ESG EXCLUSIONARY STRATEGY FUND	State Bank of India	37.92	44.74	2.62	3.17
SBI LARGE & MIDCAP FUND	State Bank of India	121.04	89.36	9.87	7.93
SBI LONG TERM EQUITY FUND	State Bank of India	62.97	59.27	4.67	4.58
SBI MAGNUM GLOBAL FUND	State Bank of India	56.58	63.76	3.89	4.48
SBI CONSUMPTION OPPORTUNITIES FUND	State Bank of India	11.45	10.24	0.89	0.80
SBI TECHNOLOGY OPPORTUNITIES FUND	State Bank of India	24.40	25.97	1.79	1.94
SBI HEALTHCARE OPPORTUNITIES FUND	State Bank of India	9.73	7.87	0.81	0.62
SBI CONTRA FUND	State Bank of India	211.26	103.36	17.53	11.39
SBI FOCUSED EQUITY FUND	State Bank of India	190.75	215.25	13.92	15.47
SBI MAGNUM MIDCAP FUND	State Bank of India	128.14	103.63	10.01	8.69
SBI MAGNUM COMMA FUND	State Bank of India	1.29	0.89	0.11	0.08
SBI FLEXICAP FUND	State Bank of India	88.52	96.96	6.51	7.01
SBI BLUE CHIP FUND	State Bank of India	292.72	314.05	21.56	23.00
SBI INFRASTRUCTURE FUND	State Bank of India	14.58	4.29	1.07	0.64
SBI PSU FUND	State Bank of India	16.01	2.90	1.15	0.49
SBI SMALLCAP FUND	State Bank of India	442.60	384.22	34.20	31.17
SBI BANKING AND FINANCIAL SERVICES FUND	State Bank of India	13.14	14.81	0.94	1.06
SBI EQUITY MINIMUM VARIANCE FUND	State Bank of India	1.75	1.86	0.12	0.15
SBI MULTICAP FUND	State Bank of India	86.02	74.69	7.57	5.62
SBI DIVIDEND YIELD FUND	State Bank of India	24.28	9.25	2.01	1.09
SBI ENERGY OPPORTUNITIES FUND	State Bank of India	38.09	2.68	2.90	1.82
SBI AUTOMOTIVE OPPORTUNITIES FUND	State Bank of India	12.78	-	0.91	-
SBI INNOVATIVE OPPORTUNITIES FUND	State Bank of India	6.45	-	0.67	-
SBI QUANT FUND	State Bank of India	2.31	-	0.53	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	State Bank of India	0.01	(0.01)	-	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES IV	State Bank of India	0.01	(0.01)	-	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES V	State Bank of India	0.01	(0.01)	-	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES VI	State Bank of India	0.01	(0.01)	-	0.00
SBI EQUITY HYBRID FUND	State Bank of India	171.63	195.09	12.59	13.86
SBI CONSERVATIVE HYBRID FUND	State Bank of India	5.94	7.33	0.42	0.51
SBI MULTI ASSET ALLOCATION FUND	State Bank of India	5.67	2.63	0.56	0.30
SBI ARBITRAGE OPPORTUNITIES FUND	State Bank of India	1.09	1.25	0.08	0.08
SBI EQUITY SAVINGS FUND	State Bank of India	2.94	3.52	0.21	0.24
SBI BALANCED ADVANTAGE FUND	State Bank of India	19.96	17.51	1.73	1.41
SBI OVERNIGHT FUND	State Bank of India	0.12	0.13	0.00	0.01
SBI LIQUID FUND	State Bank of India	0.59	0.71	0.03	0.04
	Yes Bank Ltd.	-	(0.00)	-	-
SBI MAGNUM ULTRA SHORT DURATION FUND	State Bank of India	0.19	0.29	0.01	0.02
SBI MAGNUM INCOME FUND	State Bank of India	0.79	1.17	0.06	0.07
SBI MAGNUM MEDIUM DURATION FUND	State Bank of India	1.25	1.78	0.08	0.11
SBI DYNAMIC BOND FUND	State Bank of India	0.75	0.85	0.04	0.05
SBI SAVINGS FUND	State Bank of India	4.47	7.42	0.30	0.43
SBI CREDIT RISK FUND	State Bank of India	0.54	0.69	0.04	0.05
SBI MAGNUM CONSTANT MATURITY FUND	State Bank of India	0.24	0.20	0.01	0.02
SBI MAGNUM GILT FUND	State Bank of India	0.47	0.58	0.03	0.04
SBI MAGNUM LOW DURATION FUND	State Bank of India	0.67	0.91	0.04	0.06
SBI SHORT TERM DEBT FUND	State Bank of India	0.90	1.36	0.06	0.08
SBI BANKING & PSU FUND	State Bank of India	1.22	1.59	0.09	0.10
SBI CORPORATE BOND FUND	State Bank of India	6.22	9.42	0.42	0.59
SBI FLOATING RATE DEBT FUND	State Bank of India	0.17	0.18	0.01	0.02
SBI LONG DURATION FUND	State Bank of India	0.27	0.26	0.02	0.02
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	State Bank of India	0.23	0.23	0.02	0.02
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	State Bank of India	15.03	8.23	1.41	0.84
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	State Bank of India	7.77	7.82	0.56	0.59
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	State Bank of India	2.94	3.09	0.22	0.23
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	State Bank of India	0.35	0.31	0.02	0.03
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	State Bank of India	0.14	0.08	0.01	0.01
SBI NIFTY INDEX FUND	State Bank of India	8.28	7.43	0.63	0.62
SBI NIFTY NEXT 50 INDEX FUND	State Bank of India	4.81	1.82	0.38	0.19
SBI NIFTY MIDCAP 150 INDEX FUND	State Bank of India	3.77	1.18	0.28	0.16
SBI NIFTY SMALLCAP 250 INDEX FUND	State Bank of India	7.58	2.01	0.55	0.33
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	State Bank of India	0.08	0.10	0.00	0.01
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	State Bank of India	0.03	0.03	0.00	0.00

ANNEXURE XX

5. Bank Charges

Amount Rupees in Lakhs

Scheme Name	Related Party	Bank Charges		Bank Charges Payable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	State Bank of India	0.02	0.01	0.00	0.00
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	State Bank of India	0.02	0.02	0.00	0.00
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	State Bank of India	0.47	0.29	0.04	0.03
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	State Bank of India	2.15	0.38	0.14	0.16
SBI NIFTY 500 INDEX FUND	State Bank of India	1.24	-	0.15	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	State Bank of India	0.27	-	0.04	-
SBI NIFTY BANK INDEX FUND	State Bank of India	0.11	-	0.03	-
SBI NIFTY IT INDEX FUND	State Bank of India	0.10	-	0.02	-
SBI BSE PSU BANK INDEX FUND	State Bank of India	0.00	-	0.00	-
SBI GOLD FUND	State Bank of India	3.70	3.10	0.36	0.24
SBI SILVER ETF FUND OF FUND	State Bank of India	0.67	-	0.06	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	State Bank of India	2.54	2.91	0.17	0.21
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	State Bank of India	0.01	(0.01)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	State Bank of India	0.01	(0.01)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	State Bank of India	0.01	(0.01)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	State Bank of India	0.01	(0.01)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	State Bank of India	0.01	(0.01)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	State Bank of India	-	(0.06)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	State Bank of India	-	(0.01)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	State Bank of India	0.01	(0.01)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	State Bank of India	0.01	(0.01)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	State Bank of India	0.01	(0.02)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	State Bank of India	0.01	0.00	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	State Bank of India	0.01	0.00	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	State Bank of India	0.01	(0.00)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	State Bank of India	0.01	(0.01)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	State Bank of India	-	0.01	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	State Bank of India	0.01	0.01	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	State Bank of India	0.01	(0.02)	-	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	State Bank of India	0.01	0.01	-	-
SBI GOLD ETF	State Bank of India	0.01	(0.01)	-	-
SBI SILVER ETF	State Bank of India	0.04	-	-	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	State Bank of India	0.01	-	-	-
SBI NIFTY NEXT 50 ETF	State Bank of India	0.01	0.00	-	-
SBI NIFTY BANK ETF	State Bank of India	0.01	-	-	-
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	State Bank of India	0.02	(0.01)	-	-
SBI NIFTY 50 ETF	State Bank of India	0.01	-	-	-
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	State Bank of India	0.01	(0.06)	-	-
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	State Bank of India	0.01	-	-	-
SBI NIFTY 200 QUALITY 30 ETF	State Bank of India	0.01	0.00	-	-
SBI NIFTY IT ETF	State Bank of India	0.01	(0.01)	-	-
SBI NIFTY PRIVATE BANK ETF	State Bank of India	0.01	(0.01)	-	-
SBI NIFTY CONSUMPTION ETF	State Bank of India	0.01	0.00	-	-
SBI NIFTY 1 D RATE ETF	State Bank of India	0.00	0.01	-	-
SBI NIFTY50 EQUAL WEIGHT ETF	State Bank of India	0.02	-	-	-
SBI BSE PSU BANK ETF	State Bank of India	0.00	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES I	State Bank of India	0.01	(0.01)	-	0.00
SBI LONG TERM ADVANTAGE FUND - SERIES II	State Bank of India	0.01	(0.01)	0.00	0.00
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	State Bank of India	0.01	(0.01)	-	-
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	State Bank of India	0.01	(0.02)	-	-

0.00 Indicate amount less than Rs. 500

ANNEXURE XX

6. Dividend Income

Amount Rupees in Lakhs

Scheme Name	Related Party	Dividend Income		Dividend Receivable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI ESG EXCLUSIONARY STRATEGY FUND	State Bank of India	332.91	316.40	-	-
SBI LARGE & MIDCAP FUND	State Bank of India	1,260.40	632.80	-	-
	SBI Life Insurance Company Ltd.	-	54.00	-	-
SBI LONG TERM EQUITY FUND	State Bank of India	1,278.98	868.48	-	-
SBI CONTRA FUND	State Bank of India	1,404.83	293.15	-	-
SBI FOCUSED EQUITY FUND	State Bank of India	3,151.00	3,051.00	-	-
SBI FLEXICAP FUND	State Bank of India	780.90	1,134.40	-	-
	SBI Life Insurance Company Ltd.	-	45.90	-	-
SBI BLUE CHIP FUND	State Bank of India	1,007.97	791.00	-	-
SBI PSU FUND	State Bank of India	380.52	151.70	-	-
	SBI Cards & Payment Services Ltd.	41.25	-	-	-
	SBI Life Insurance Company Ltd.	15.93	-	-	-
SBI BANKING AND FINANCIAL SERVICES FUND	SBI Life Insurance Company Ltd.	-	32.40	-	-
	State Bank of India	799.40	523.76	-	-
	SBI Cards & Payment Services Ltd.	50.84	-	-	-
SBI EQUITY MINIMUM VARIANCE FUND	SBI Life Insurance Company Ltd.	0.42	0.34	-	-
	State Bank of India	3.55	2.89	-	-
SBI MULTICAP FUND	State Bank of India	959.00	1,695.00	-	-
SBI DIVIDEND YIELD FUND	State Bank of India	595.95	265.55	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	State Bank of India	-	4.52	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES IV	State Bank of India	20.55	23.73	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES V	State Bank of India	36.99	53.11	-	-
	SBI Cards & Payment Services Ltd.	7.50	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES VI	SBI Cards & Payment Services Ltd.	2.68	-	-	-
SBI EQUITY HYBRID FUND	State Bank of India	6,028.00	5,311.00	-	-
SBI CONSERVATIVE HYBRID FUND	SBI Life Insurance Company Ltd.	-	4.71	-	-
	State Bank of India	239.75	73.45	-	-
SBI MULTI ASSET ALLOCATION FUND	State Bank of India	130.15	-	-	-
SBI ARBITRAGE OPPORTUNITIES FUND	SBI Cards & Payment Services Ltd.	-	7.36	-	7.36
	SBI Life Insurance Company Ltd.	6.16	13.81	-	-
	State Bank of India	853.34	75.26	-	-
SBI EQUITY SAVINGS FUND	State Bank of India	190.81	45.20	-	-
	SBI Life Insurance Company Ltd.	0.88	6.30	-	-
SBI BALANCED ADVANTAGE FUND	State Bank of India	725.14	961.17	-	-
	SBI Life Insurance Company Ltd.	11.90	30.64	-	-
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	State Bank of India	80.83	66.67	-	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	State Bank of India	157.94	90.72	-	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	State Bank of India	65.55	-	-	-
	State Bank of India	-	43.90	-	-
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	State Bank of India	6.03	4.97	-	-
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	State Bank of India	1.86	1.84	-	-
SBI NIFTY INDEX FUND	State Bank of India	390.58	235.34	-	-
	SBI Life Insurance Company Ltd.	10.34	8.40	-	-
SBI NIFTY NEXT 50 INDEX FUND	SBI Cards & Payment Services Ltd.	-	3.02	-	3.02
SBI NIFTY MIDCAP 150 INDEX FUND	SBI Cards & Payment Services Ltd.	1.71	-	-	-
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	State Bank of India	10.86	5.85	-	-
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	State Bank of India	34.85	-	-	-
	SBI Life Insurance Company Ltd.	3.88	3.53	-	-
SBI NIFTY 500 INDEX FUND	SBI Cards & Payment Services Ltd.	0.34	-	-	-
	SBI Life Insurance Company Ltd.	0.55	-	-	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	State Bank of India	6,794.78	-	-	-
	State Bank of India	-	5,418.15	-	-
SBI NIFTY NEXT 50 ETF	SBI Cards & Payment Services Ltd.	-	9.38	-	9.38
SBI NIFTY BANK ETF	State Bank of India	681.89	-	-	-
	State Bank of India	-	854.49	-	-
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	State Bank of India	0.26	0.30	-	-
	SBI Life Insurance Company Ltd.	0.01	0.01	-	-
	SBI Cards & Payment Services Ltd.	-	0.00	-	0.00
SBI NIFTY 50 ETF	State Bank of India	9,519.35	8,223.89	-	-
	SBI Life Insurance Company Ltd.	215.22	219.70	-	-
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	SBI Cards & Payment Services Ltd.	-	0.05	-	0.05
SBI NIFTY50 EQUAL WEIGHT ETF	SBI Life Insurance Company Ltd.	0.10	-	-	-
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	State Bank of India	27.40	28.25	-	-
	SBI Cards & Payment Services Ltd.	3.63	-	-	-

0.00 Indicate amount less than Rs. 500

There is no dividend income in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XX

7. Interest Income

Amount Rupees in Lakhs

Scheme Name	Related Party	Interest Income		Interest Receivable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI ESG EXCLUSIONARY STRATEGY FUND	The Clearing Corporation of India Ltd.	482.98	466.97	12.70	14.32
SBI LARGE & MIDCAP FUND	The Clearing Corporation of India Ltd.	7,253.85	5,360.94	99.04	71.96
SBI LONG TERM EQUITY FUND	The Clearing Corporation of India Ltd.	16,088.99	6,768.02	208.98	178.29
SBI MAGNUM GLOBAL FUND	The Clearing Corporation of India Ltd.	2,033.74	2,419.53	16.15	24.56
SBI CONSUMPTION OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	667.37	442.82	9.02	9.67
SBI TECHNOLOGY OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	748.04	718.88	22.66	5.18
SBI HEALTHCARE OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	675.66	388.99	8.29	2.54
SBI CONTRA FUND	The Clearing Corporation of India Ltd.	29,318.50	11,081.74	321.88	197.21
SBI FOCUSED EQUITY FUND	The Clearing Corporation of India Ltd.	13,235.76	9,215.40	196.32	158.13
SBI MAGNUM MIDCAP FUND	The Clearing Corporation of India Ltd.	8,075.61	5,483.50	111.60	102.74
SBI MAGNUM COMMA FUND	The Clearing Corporation of India Ltd.	265.08	264.05	3.95	2.05
SBI FLEXICAP FUND	The Clearing Corporation of India Ltd.	6,391.23	3,842.66	122.38	38.27
SBI BLUE CHIP FUND	The Clearing Corporation of India Ltd.	11,011.91	11,439.69	209.54	138.93
SBI INFRASTRUCTURE FUND	The Clearing Corporation of India Ltd.	1,868.78	534.73	18.66	19.84
SBI PSU FUND	The Clearing Corporation of India Ltd.	1,864.64	433.98	8.37	14.35
SBI SMALLCAP FUND	The Clearing Corporation of India Ltd.	21,475.25	19,268.17	366.79	179.01
SBI BANKING AND FINANCIAL SERVICES FUND	The Clearing Corporation of India Ltd.	2,839.48	1,291.67	67.21	18.46
SBI EQUITY MINIMUM VARIANCE FUND	The Clearing Corporation of India Ltd.	2.55	2.61	0.03	0.02
SBI MULTICAP FUND	The Clearing Corporation of India Ltd.	5,923.05	3,611.51	104.45	41.16
SBI DIVIDEND YIELD FUND	The Clearing Corporation of India Ltd.	2,240.65	2,932.50	11.61	28.73
SBI ENERGY OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	2,618.99	2,520.94	19.20	179.67
SBI AUTOMOTIVE OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	2,689.74	-	8.80	-
SBI INNOVATIVE OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	4,795.50	-	18.97	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	The Clearing Corporation of India Ltd.	30.50	21.51	0.68	0.41
SBI LONG TERM ADVANTAGE FUND - SERIES IV	The Clearing Corporation of India Ltd.	117.48	71.65	2.67	0.45
SBI LONG TERM ADVANTAGE FUND - SERIES V	The Clearing Corporation of India Ltd.	96.95	91.32	1.82	0.53
SBI LONG TERM ADVANTAGE FUND - SERIES VI	The Clearing Corporation of India Ltd.	68.96	57.24	0.67	1.37
SBI EQUITY HYBRID FUND	State Bank of India	4,134.99	610.95	1,603.12	561.95
	Yes Bank Ltd.	-	2.42	-	-
	The Clearing Corporation of India Ltd.	14,133.79	10,514.17	93.36	85.06
SBI CONSERVATIVE HYBRID FUND	State Bank of India	1,286.92	637.74	458.23	548.44
	The Clearing Corporation of India Ltd.	1,447.39	2,386.21	6.93	13.56
SBI MULTI ASSET ALLOCATION FUND	The Clearing Corporation of India Ltd.	1,881.25	1,523.26	11.77	16.79
SBI ARBITRAGE OPPORTUNITIES FUND	The Clearing Corporation of India Ltd.	3,870.08	5,506.83	34.95	68.85
SBI EQUITY SAVINGS FUND	State Bank of India	75.27	76.34	-	83.17
	The Clearing Corporation of India Ltd.	1,129.69	933.50	9.40	17.87
SBI BALANCED ADVANTAGE FUND	State Bank of India	673.38	-	695.24	-
	The Clearing Corporation of India Ltd.	4,591.15	4,424.88	41.22	34.13
SBI OVERNIGHT FUND	The Clearing Corporation of India Ltd.	1,21,708.09	94,102.43	877.91	139.93
SBI LIQUID FUND	Export-Import Bank of India	1,051.64	5,749.35	-	1,237.13
	The Clearing Corporation of India Ltd.	13,982.77	10,166.63	1.41	3.59
SBI MAGNUM ULTRA SHORT DURATION FUND	Export-Import Bank of India	655.75	1,221.00	-	58.29
	The Clearing Corporation of India Ltd.	1,707.23	3,079.67	40.32	4.57
SBI MAGNUM INCOME FUND	The Clearing Corporation of India Ltd.	636.00	331.69	0.71	4.35
SBI MAGNUM MEDIUM DURATION FUND	State Bank of India	318.74	2,049.92	-	787.89
	Yes Bank Ltd.	1,722.31	1,615.36	902.47	898.63
	The Clearing Corporation of India Ltd.	1,926.11	908.38	10.20	5.58
SBI DYNAMIC BOND FUND	The Clearing Corporation of India Ltd.	758.45	2,036.22	3.78	4.49
SBI SAVINGS FUND	Export-Import Bank of India	1,516.49	4,609.62	-	136.01
	The Clearing Corporation of India Ltd.	2,332.00	2,235.03	12.73	28.13
SBI CREDIT RISK FUND	Yes Bank Ltd.	683.58	577.78	81.82	665.72
	The Clearing Corporation of India Ltd.	407.16	747.46	0.71	2.86
SBI MAGNUM CONSTANT MATURITY FUND	The Clearing Corporation of India Ltd.	130.89	140.73	2.19	0.69
SBI MAGNUM GILT FUND	The Clearing Corporation of India Ltd.	2,452.17	3,714.83	34.50	4.88
SBI MAGNUM LOW DURATION FUND	State Bank of India	873.62	1,618.00	-	229.90
	Export-Import Bank of India	-	2,094.04	-	-
	The Clearing Corporation of India Ltd.	1,631.48	2,580.88	14.57	1.20
SBI SHORT TERM DEBT FUND	State Bank of India	0.44	254.76	-	60.69
	Export-Import Bank of India	-	619.04	-	-
	The Clearing Corporation of India Ltd.	1,454.76	2,115.98	10.15	4.70
SBI BANKING & PSU FUND	State Bank of India	928.69	1,107.62	268.30	249.52
	Export-Import Bank of India	549.90	1,743.93	286.32	509.98
	The Clearing Corporation of India Ltd.	464.45	866.36	0.62	5.33
SBI CORPORATE BOND FUND	State Bank of India	1,660.08	4,826.08	-	3,263.84
	Export-Import Bank of India	-	345.25	-	-
	The Clearing Corporation of India Ltd.	2,119.09	3,830.95	60.12	5.91
SBI FLOATING RATE DEBT FUND	The Clearing Corporation of India Ltd.	222.06	586.73	1.57	1.86
SBI LONG DURATION FUND	The Clearing Corporation of India Ltd.	411.65	228.97	11.40	3.75
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	State Bank of India	17.16	12.08	9.85	9.87
	The Clearing Corporation of India Ltd.	63.49	88.87	1.10	0.69
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	The Clearing Corporation of India Ltd.	2,310.52	1,052.84	65.48	16.11
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	The Clearing Corporation of India Ltd.	238.32	177.55	2.18	3.84
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	The Clearing Corporation of India Ltd.	200.17	168.66	1.07	2.88
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	The Clearing Corporation of India Ltd.	41.70	51.09	0.48	0.27
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	The Clearing Corporation of India Ltd.	22.12	37.83	0.17	0.18

ANNEXURE XX

7. Interest Income

Amount Rupees in Lakhs

Scheme Name	Related Party	Interest Income		Interest Receivable	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI NIFTY INDEX FUND	The Clearing Corporation of India Ltd.	120.55	152.75	8.04	2.50
SBI NIFTY NEXT 50 INDEX FUND	The Clearing Corporation of India Ltd.	31.51	10.02	0.49	0.31
SBI NIFTY MIDCAP 150 INDEX FUND	The Clearing Corporation of India Ltd.	16.93	8.32	0.32	0.15
SBI NIFTY SMALLCAP 250 INDEX FUND	The Clearing Corporation of India Ltd.	35.46	17.48	0.63	0.57
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Export-Import Bank of India	4,399.14	4,867.62	3,726.48	3,729.40
	The Clearing Corporation of India Ltd.	166.00	187.22	4.38	3.58
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	The Clearing Corporation of India Ltd.	97.78	122.42	1.70	0.50
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	The Clearing Corporation of India Ltd.	77.70	122.57	1.45	0.80
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	The Clearing Corporation of India Ltd.	74.80	91.65	1.26	1.06
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	The Clearing Corporation of India Ltd.	5.05	11.08	1.04	0.02
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	The Clearing Corporation of India Ltd.	14.12	91.81	0.21	0.29
SBI NIFTY 500 INDEX FUND	The Clearing Corporation of India Ltd.	102.92	-	0.32	-
SBI GOLD FUND	The Clearing Corporation of India Ltd.	69.08	30.58	0.94	0.34
SBI SILVER ETF FUND OF FUND	The Clearing Corporation of India Ltd.	40.96	-	0.05	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	The Clearing Corporation of India Ltd.	119.11	65.27	1.73	0.76
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	The Clearing Corporation of India Ltd.	8.20	6.31	0.11	0.12
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	The Clearing Corporation of India Ltd.	5.85	7.24	0.06	0.07
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	The Clearing Corporation of India Ltd.	5.80	6.41	0.07	0.12
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	The Clearing Corporation of India Ltd.	275.38	24.86	14.60	1.39
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	The Clearing Corporation of India Ltd.	25.61	13.80	1.32	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	The Clearing Corporation of India Ltd.	9.22	8.31	0.55	0.12
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	The Clearing Corporation of India Ltd.	21.98	5.64	0.75	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	The Clearing Corporation of India Ltd.	15.00	9.63	0.53	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	The Clearing Corporation of India Ltd.	8.79	6.36	0.29	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	The Clearing Corporation of India Ltd.	10.93	7.45	0.68	0.06
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	The Clearing Corporation of India Ltd.	7.18	5.22	0.43	0.06
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	The Clearing Corporation of India Ltd.	21.76	10.37	0.88	0.04
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	The Clearing Corporation of India Ltd.	3.70	6.07	0.20	0.22
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	The Clearing Corporation of India Ltd.	7.90	10.89	0.51	0.39
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	The Clearing Corporation of India Ltd.	10.03	7.15	0.41	0.22
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	The Clearing Corporation of India Ltd.	5.93	11.73	0.37	0.41
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	The Clearing Corporation of India Ltd.	5.25	3.62	0.11	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	The Clearing Corporation of India Ltd.	16.94	7.45	0.39	0.05
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	The Clearing Corporation of India Ltd.	51.69	7.72	3.13	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	The Clearing Corporation of India Ltd.	18.21	6.44	0.44	0.06
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	The Clearing Corporation of India Ltd.	13.85	9.55	0.50	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	The Clearing Corporation of India Ltd.	0.50	0.86	0.00	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	The Clearing Corporation of India Ltd.	13.37	9.21	0.60	0.16
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	The Clearing Corporation of India Ltd.	19.66	7.71	0.59	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	The Clearing Corporation of India Ltd.	46.28	21.43	1.83	0.95
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	The Clearing Corporation of India Ltd.	20.52	14.33	0.83	0.02
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	The Clearing Corporation of India Ltd.	8.08	10.20	0.01	0.01
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	The Clearing Corporation of India Ltd.	6.76	4.85	0.07	0.05
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	The Clearing Corporation of India Ltd.	1.63	7.56	0.00	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	The Clearing Corporation of India Ltd.	1.52	5.64	0.00	0.03
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	The Clearing Corporation of India Ltd.	11.18	14.90	0.38	0.24
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	The Clearing Corporation of India Ltd.	5.39	6.45	0.16	0.14
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	The Clearing Corporation of India Ltd.	6.75	8.30	0.31	0.19
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	The Clearing Corporation of India Ltd.	4.04	3.73	0.09	0.05
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	The Clearing Corporation of India Ltd.	13.70	28.19	1.05	0.79
SBI GOLD ETF	The Clearing Corporation of India Ltd.	4.42	9.16	0.06	0.03
SBI SILVER ETF	The Clearing Corporation of India Ltd.	12.14	-	0.02	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	The Clearing Corporation of India Ltd.	326.63	329.51	22.92	1.47
SBI NIFTY NEXT 50 ETF	The Clearing Corporation of India Ltd.	13.32	7.40	0.25	0.02
SBI NIFTY BANK ETF	The Clearing Corporation of India Ltd.	11.05	6.60	0.06	0.05
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	The Clearing Corporation of India Ltd.	0.00	0.00	0.00	-
SBI NIFTY 50 ETF	The Clearing Corporation of India Ltd.	517.83	481.56	24.23	9.20
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	The Clearing Corporation of India Ltd.	4.81	5.42	0.01	0.00
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	The Clearing Corporation of India Ltd.	0.16	0.02	0.00	0.00
SBI NIFTY 200 QUALITY 30 ETF	The Clearing Corporation of India Ltd.	0.93	0.60	0.00	0.00
SBI NIFTY IT ETF	The Clearing Corporation of India Ltd.	2.15	1.26	0.01	0.01
SBI NIFTY PRIVATE BANK ETF	The Clearing Corporation of India Ltd.	0.67	3.53	0.02	0.04
SBI NIFTY CONSUMPTION ETF	The Clearing Corporation of India Ltd.	0.11	0.03	0.00	0.00
SBI NIFTY 1 D RATE ETF	The Clearing Corporation of India Ltd.	200.40	106.89	2.13	0.87
SBI NIFTY50 EQUAL WEIGHT ETF	The Clearing Corporation of India Ltd.	1.73	-	0.00	-
SBI LONG TERM ADVANTAGE FUND - SERIES I	The Clearing Corporation of India Ltd.	44.60	19.88	0.86	0.30
SBI LONG TERM ADVANTAGE FUND - SERIES II	The Clearing Corporation of India Ltd.	25.27	14.51	0.60	0.19
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	The Clearing Corporation of India Ltd.	4.94	5.53	1.94	0.06
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	The Clearing Corporation of India Ltd.	233.54	134.38	3.36	2.12

0.00 Indicate amount less than Rs. 500

ANNEXURE XX

8. Borrowing Details

Amount Rupees in Lakhs

Scheme Name	Related Party	Opening Outstanding Borrowings		Amount Borrowed		Amount Repaid		Closing Outstanding Borrowings	
		April 01, 2024	April 01, 2023	FY 2024-25	FY 2023-24	FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI LIQUID FUND	The Clearing Corporation of India Ltd.	10,17,794.93	8,63,115.84	1,96,99,817.07	93,49,589.22	1,99,05,648.19	91,94,910.13	8,11,963.81	10,17,794.93
SBI SAVINGS FUND	The Clearing Corporation of India Ltd.	89,888.19	59,283.36	23,02,871.84	16,55,434.00	23,25,288.81	16,24,829.17	67,471.23	89,888.19
SBI MAGNUM ULTRA SHORT DURATION FUND	The Clearing Corporation of India Ltd.	55,761.15	-	15,20,574.57	9,17,025.68	15,76,335.72	8,61,264.53	-	55,761.15
SBI MAGNUM LOW DURATION FUND	The Clearing Corporation of India Ltd.	-	-	1,74,540.67	-	1,25,836.71	-	48,703.96	-
SBI BANKING & PSU FUND	The Clearing Corporation of India Ltd.	-	-	21,016.14	-	21,016.14	-	-	-
SBI MAGNUM CONSTANT MATURITY FUND	The Clearing Corporation of India Ltd.	-	-	1,459.76	-	1,459.76	-	-	-
SBI MAGNUM GILT FUND	The Clearing Corporation of India Ltd.	-	-	11,468.13	-	11,468.13	-	-	-
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	The Clearing Corporation of India Ltd.	-	-	-	724.47	-	724.47	-	-
SBI SHORT TERM DEBT FUND	The Clearing Corporation of India Ltd.	-	-	-	3,73,990.56	-	3,73,990.56	-	-
SBI CORPORATE BOND FUND	The Clearing Corporation of India Ltd.	-	-	-	1,90,744.54	-	1,90,744.54	-	-
SBI FLOATING RATE DEBT FUND	The Clearing Corporation of India Ltd.	-	-	-	134.93	-	134.93	-	-

Note : 0.00 Indicate amount less than Rs. 500
There is no borrowings in any scheme other than those as disclosed above during the current year and previous year.

9. Interest on Borrowings

Amount Rupees in Lakhs

Scheme Name	Related Party	Interest on Borrowings		Interest Payable on Borrowings	
		FY 2024-25	FY 2023-24	March 31, 2025	March 31, 2024
SBI LIQUID FUND	The Clearing Corporation of India Ltd.	6,386.70	3,801.21	600.95	776.06
SBI SAVINGS FUND	The Clearing Corporation of India Ltd.	722.76	618.07	51.02	69.45
SBI MAGNUM ULTRA SHORT DURATION FUND	The Clearing Corporation of India Ltd.	421.20	303.55	-	43.08
SBI MAGNUM LOW DURATION FUND	The Clearing Corporation of India Ltd.	65.12	-	36.83	-
SBI BANKING & PSU FUND	The Clearing Corporation of India Ltd.	3.86	-	-	-
SBI MAGNUM CONSTANT MATURITY FUND	The Clearing Corporation of India Ltd.	0.24	-	-	-
SBI MAGNUM GILT FUND	The Clearing Corporation of India Ltd.	1.87	-	-	-
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	The Clearing Corporation of India Ltd.	-	0.53	-	-
SBI SHORT TERM DEBT FUND	The Clearing Corporation of India Ltd.	-	69.44	-	-
SBI CORPORATE BOND FUND	The Clearing Corporation of India Ltd.	-	35.46	-	-
SBI FLOATING RATE DEBT FUND	The Clearing Corporation of India Ltd.	-	0.07	-	-

Note : 0.00 Indicate amount less than Rs. 500
There is no interest on borrowings in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XX

10. Balances at Bank

Amount Rupees in Lakhs

Scheme Name	Related Party	Balances with related parties	
		March 31, 2025	March 31, 2024
SBI ESG EXCLUSIONARY STRATEGY FUND	State Bank of India	510.65	521.05
	Yes Bank Ltd.	0.01	0.50
SBI LARGE & MIDCAP FUND	State Bank of India	411.90	1,038.35
	Yes Bank Ltd.	-	4.45
SBI LONG TERM EQUITY FUND	State Bank of India	1,129.10	2,572.25
	Yes Bank Ltd.	5.50	18.10
SBI MAGNUM GLOBAL FUND	State Bank of India	238.29	248.72
	Yes Bank Ltd.	-	-
SBI CONSUMPTION OPPORTUNITIES FUND	State Bank of India	26.04	57.10
	Yes Bank Ltd.	9.59	-
SBI TECHNOLOGY OPPORTUNITIES FUND	State Bank of India	77.97	70.11
	Yes Bank Ltd.	0.27	1.26
SBI HEALTHCARE OPPORTUNITIES FUND	State Bank of India	58.24	82.46
	Yes Bank Ltd.	18.97	-
SBI CONTRA FUND	State Bank of India	413.59	2,400.38
	Yes Bank Ltd.	423.78	1.05
SBI FOCUSED EQUITY FUND	State Bank of India	217.17	384.17
	Yes Bank Ltd.	146.84	0.95
SBI MAGNUM MIDCAP FUND	State Bank of India	264.23	519.94
	Yes Bank Ltd.	0.26	-
SBI MAGNUM COMMA FUND	State Bank of India	78.10	95.15
	Yes Bank Ltd.	1.42	-
SBI FLEXICAP FUND	State Bank of India	75.71	365.91
	Yes Bank Ltd.	271.98	2.00
SBI BLUE CHIP FUND	State Bank of India	287.87	845.67
	Yes Bank Ltd.	528.00	0.02
SBI INFRASTRUCTURE FUND	State Bank of India	68.29	556.92
	Yes Bank Ltd.	254.28	0.25
SBI PSU FUND	State Bank of India	106.05	197.74
	Yes Bank Ltd.	0.01	0.10
SBI SMALLCAP FUND	State Bank of India	365.54	237.24
	Yes Bank Ltd.	47.69	-
SBI BANKING AND FINANCIAL SERVICES FUND	State Bank of India	61.75	62.35
SBI EQUITY MINIMUM VARIANCE FUND	State Bank of India	16.79	7.92
SBI MULTICAP FUND	State Bank of India	344.25	422.85
SBI DIVIDEND YIELD FUND	State Bank of India	157.99	910.06
SBI ENERGY OPPORTUNITIES FUND	State Bank of India	75.94	1,077.35
	Yes Bank Ltd.	0.10	0.20
SBI AUTOMOTIVE OPPORTUNITIES FUND	State Bank of India	50.39	-
	Yes Bank Ltd.	2.78	-
SBI INNOVATIVE OPPORTUNITIES FUND	State Bank of India	19.89	-
SBI QUANT FUND	State Bank of India	81.99	-
SBI QUANT FUND	Yes Bank Ltd.	0.01	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	State Bank of India	0.88	1.50
SBI LONG TERM ADVANTAGE FUND - SERIES IV	State Bank of India	3.33	2.19
SBI LONG TERM ADVANTAGE FUND - SERIES V	State Bank of India	1.31	0.87
SBI LONG TERM ADVANTAGE FUND - SERIES VI	State Bank of India	1.59	5.02
SBI EQUITY HYBRID FUND	State Bank of India	905.81	3,731.64
	Yes Bank Ltd.	-	1.00
SBI CONSERVATIVE HYBRID FUND	State Bank of India	102.18	5,041.42
	Yes Bank Ltd.	-	-
SBI MULTI ASSET ALLOCATION FUND	State Bank of India	138.98	539.06
	Yes Bank Ltd.	0.00	-
SBI ARBITRAGE OPPORTUNITIES FUND	State Bank of India	223.79	2,183.39
	Yes Bank Ltd.	7.52	-
SBI EQUITY SAVINGS FUND	State Bank of India	48.73	4,860.31
SBI BALANCED ADVANTAGE FUND	State Bank of India	399.31	1,459.83
SBI OVERNIGHT FUND	State Bank of India	669.70	3,552.49
	Yes Bank Ltd.	-	-
SBI LIQUID FUND	State Bank of India	184.29	1,971.11
	Yes Bank Ltd.	422.12	17.81
SBI MAGNUM ULTRA SHORT DURATION FUND	State Bank of India	434.40	108.61
	Yes Bank Ltd.	57.62	0.43
SBI MAGNUM INCOME FUND	State Bank of India	7.38	21.03
	Yes Bank Ltd.	14.19	-

ANNEXURE XX

10. Balances at Bank

Amount Rupees in Lakhs

Scheme Name	Related Party	Balances with related parties	
		March 31, 2025	March 31, 2024
SBI MAGNUM MEDIUM DURATION FUND	State Bank of India	14.77	38.90
	Yes Bank Ltd.	19.09	0.30
SBI DYNAMIC BOND FUND	State Bank of India	15.51	19.22
	Yes Bank Ltd.	0.18	-
SBI SAVINGS FUND	State Bank of India	807.64	3,262.73
	Yes Bank Ltd.	801.93	201.07
SBI CREDIT RISK FUND	State Bank of India	50.20	43.52
SBI MAGNUM CONSTANT MATURITY FUND	State Bank of India	8.96	3.36
	Yes Bank Ltd.	0.30	-
SBI MAGNUM GILT FUND	State Bank of India	31.10	470.13
	Yes Bank Ltd.	2.02	3.55
SBI MAGNUM LOW DURATION FUND	State Bank of India	1,295.53	1,497.59
	Yes Bank Ltd.	0.25	0.05
SBI SHORT TERM DEBT FUND	State Bank of India	112.01	20.96
	Yes Bank Ltd.	0.02	0.05
SBI BANKING & PSU FUND	State Bank of India	24.07	23.30
	Yes Bank Ltd.	-	-
SBI CORPORATE BOND FUND	State Bank of India	1,219.02	1,695.81
SBI FLOATING RATE DEBT FUND	State Bank of India	22.64	3.43
SBI LONG DURATION FUND	State Bank of India	19.91	32.39
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	State Bank of India	28.45	26.95
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	State Bank of India	54.19	58.92
	Yes Bank Ltd.	-	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	State Bank of India	51.83	110.75
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Yes Bank Ltd.	0.10	-
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	State Bank of India	16.54	31.44
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	State Bank of India	2.41	6.80
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	State Bank of India	1.85	1.23
SBI NIFTY INDEX FUND	State Bank of India	97.69	63.34
	Yes Bank Ltd.	0.00	-
SBI NIFTY NEXT 50 INDEX FUND	State Bank of India	33.49	29.62
SBI NIFTY MIDCAP 150 INDEX FUND	State Bank of India	45.49	52.68
	Yes Bank Ltd.	16.02	-
SBI NIFTY SMALLCAP 250 INDEX FUND	State Bank of India	89.13	75.45
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	State Bank of India	2.36	4.62
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	State Bank of India	5.21	4.47
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	State Bank of India	1.94	1.86
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	State Bank of India	1.02	1.57
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	State Bank of India	14.41	5.13
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	Yes Bank Ltd.	9.12	-
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	State Bank of India	11.43	144.79
SBI NIFTY 500 INDEX FUND	State Bank of India	3.98	-
SBI NIFTY 500 INDEX FUND	Yes Bank Ltd.	13.65	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	State Bank of India	1.91	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	Yes Bank Ltd.	0.63	-
SBI NIFTY BANK INDEX FUND	State Bank of India	16.84	-
SBI NIFTY IT INDEX FUND	State Bank of India	9.63	-
SBI BSE PSU BANK INDEX FUND	State Bank of India	1.86	-
SBI GOLD FUND	State Bank of India	172.58	87.67
	Yes Bank Ltd.	0.00	-
SBI SILVER ETF FUND OF FUND	State Bank of India	14.36	-
SBI SILVER ETF FUND OF FUND	Yes Bank Ltd.	1.21	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	State Bank of India	12.98	7.91
SBI INTERNATIONAL ACCESS- US EQUITY FOF	Yes Bank Ltd.	0.15	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 1	State Bank of India	0.10	0.10

ANNEXURE XX

10. Balances at Bank

Amount Rupees in Lakhs

Scheme Name	Related Party	Balances with related parties	
		March 31, 2025	March 31, 2024
SBI FIXED MATURITY PLAN (FMP)- SERIES 6	State Bank of India	0.12	0.12
SBI FIXED MATURITY PLAN (FMP)- SERIES 34	State Bank of India	0.10	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 41	State Bank of India	0.20	0.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 42	State Bank of India	0.15	0.15
SBI FIXED MATURITY PLAN (FMP)- SERIES 43	State Bank of India	0.22	0.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 44	State Bank of India	0.21	0.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 45	State Bank of India	0.11	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 46	State Bank of India	0.11	0.11
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	State Bank of India	0.11	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 47	Yes Bank Ltd.	0.02	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 48	State Bank of India	0.11	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 49	State Bank of India	0.11	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 50	State Bank of India	0.11	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 51	State Bank of India	0.11	0.11
SBI FIXED MATURITY PLAN (FMP)- SERIES 52	State Bank of India	0.11	0.11
SBI FIXED MATURITY PLAN (FMP)- SERIES 53	State Bank of India	0.10	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	State Bank of India	0.10	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 55	State Bank of India	0.11	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 56	State Bank of India	0.17	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 57	State Bank of India	0.10	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 58	State Bank of India	0.10	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 59	State Bank of India	0.10	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 60	State Bank of India	2.55	2.53
SBI FIXED MATURITY PLAN (FMP)- SERIES 61	State Bank of India	0.10	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 66	State Bank of India	0.48	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	State Bank of India	0.10	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 67	Yes Bank Ltd.	0.50	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 64	State Bank of India	0.27	0.12
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	State Bank of India	0.10	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 68	Yes Bank Ltd.	0.13	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	State Bank of India	0.12	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 72	Yes Bank Ltd.	0.10	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 73	State Bank of India	0.40	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 74	State Bank of India	0.15	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 76	State Bank of India	0.34	0.20
SBI FIXED MATURITY PLAN (FMP)- SERIES 78	State Bank of India	0.14	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 79	State Bank of India	0.11	0.12
SBI FIXED MATURITY PLAN (FMP)- SERIES 81	State Bank of India	2.88	2.73
SBI GOLD ETF	State Bank of India	4.63	4.43
SBI SILVER ETF	State Bank of India	0.20	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	State Bank of India	2.72	3.81
SBI NIFTY NEXT 50 ETF	State Bank of India	0.25	0.46
SBI NIFTY NEXT 50 ETF	Yes Bank Ltd.	0.10	-
SBI NIFTY BANK ETF	State Bank of India	0.21	0.21
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	State Bank of India	0.27	0.65
SBI NIFTY 50 ETF	State Bank of India	2.38	2.41
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	State Bank of India	2.72	0.10
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	State Bank of India	0.68	0.99
SBI NIFTY 200 QUALITY 30 ETF	State Bank of India	0.21	1.16
SBI NIFTY IT ETF	State Bank of India	0.21	5.08
SBI NIFTY PRIVATE BANK ETF	State Bank of India	0.21	0.73
SBI NIFTY CONSUMPTION ETF	State Bank of India	0.21	0.21
SBI NIFTY 1 D RATE ETF	State Bank of India	0.21	0.20
SBI NIFTY50 EQUAL WEIGHT ETF	State Bank of India	0.21	-
SBI BSE PSU BANK ETF	State Bank of India	0.21	-
SBI LONG TERM ADVANTAGE FUND - SERIES I	State Bank of India	0.27	0.98
SBI LONG TERM ADVANTAGE FUND - SERIES II	State Bank of India	0.43	1.03
SBI LONG TERM ADVANTAGE FUND - SERIES II	Yes Bank Ltd.	0.00	-
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	State Bank of India	0.11	0.13
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	State Bank of India	6.19	0.28

0.00 Indicate amount less than Rs. 500

ANNEXURE XXI

Payments (Other than above) to an entity in which major shareholder of AMC having a substantial interest i.e. not less then 10% of the equity capital.

Scheme Name	Other Payments	
	FY 2024-25	FY 2023-24
NIL		

Note : 0.00 Indicate amount less than Rs. 500

ANNEXURE XXII

Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996, Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are as under :

Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
1	Adani Energy Solutions Ltd.	SBI OVERNIGHT FUND	SBI LARGE & MIDCAP FUND	Equity Shares		56,25,000	54,900.00	-	-	Adani Energy Solutions Limited is the second largest transmission player in the country. It has also won a significant number of bids on smart meters. Outlook on transmission awarding in the country is strong and will aid growth opportunities.
			SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	Equity Shares		20,492	200.00	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		7,00,000	5,293.74	6,72,500	5,864.20	
			SBI INFRASTRUCTURE FUND	Equity Shares		10,24,590	10,000.00	-	-	
			SBI NIFTY NEXT 50 ETF	Equity Shares		5,30,423	5,456.49	4,72,779	4,122.63	
			SBI LONG TERM ADVANTAGE FUND - SERIES IV	Equity Shares		1,33,196	1,299.99	-	-	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		379	8.24	-	-	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		2,71,132	2,602.31	2,53,064	2,206.72	
			SBI NIFTY CONSUMPTION ETF	Equity Shares		1,317	17.29	-	-	
			SBI ENERGY OPPORTUNITIES FUND	Equity Shares		16,50,000	18,110.56	12,50,000	10,900.00	
			SBI NIFTY 500 INDEX FUND	Equity Shares		17,235	171.55	16,545	144.27	
2	Adani Green Energy Ltd.	SBI OVERNIGHT FUND	SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		31,93,125	28,402.14	18,32,250	17,381.64	The stock is part of Index funds and a fund (SBI Capital Protection Oriented Fund Series A (Plan 8)) that ran a passive strategy as part of its internal positioning, replicating the Nifty Junior Index and hence the ownership.
			SBI NIFTY NEXT 50 ETF	Equity Shares		4,56,084	5,553.06	4,00,370	3,798.11	
			SBI BSE 100 ETF	Equity Shares		207	2.15	207	1.96	
			SBI EQUITY SAVINGS FUND	Equity Shares		1,78,875	1,384.25	1,78,875	1,696.90	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		3,210	38.57	2,656	25.21	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	Equity Shares		517	12.06	-	-	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		2,31,266	2,881.10	2,14,304	2,032.99	
			SBI NIFTY 500 INDEX FUND	Equity Shares		16,928	312.89	14,011	132.92	
3	Adani Power Ltd.	SBI OVERNIGHT FUND	SBI NIFTY NEXT 50 ETF	Equity Shares		11,44,704	6,178.34	10,28,141	5,236.32	Equity: The stock is owned in index / arbitrage funds, and not in active equity funds.
			SBI BSE 100 ETF	Equity Shares		1,091	4.38	531	2.70	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		12,450	51.44	6,808	34.67	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		5,97,670	3,290.73	5,50,330	2,802.83	
			SBI NIFTY CONSUMPTION ETF	Equity Shares		5,784	37.11	5,206	26.51	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		1,26,448	438.87	-	-	
			SBI NIFTY 500 INDEX FUND	Equity Shares		41,038	264.98	35,980	183.25	
			SBI NIFTY INDIA CONSUMPTION INDEX FUND	Equity Shares		1,02,037	602.47	88,046	448.42	
4	Aster DM Healthcare Ltd.	SBI OVERNIGHT FUND	SBI HEALTHCARE OPPORTUNITIES FUND	Equity Shares		22,00,000	9,143.46	22,00,000	10,637.00	Aster DM went through restrcuturing last year post which the listed entity offers opportunity to participate in India focucssed healthcare opportunity. Company has done well in Karnataka and Kerala hospitals in last 4-5 years and expanding in these territories providing visibility of a healthy growth trajectory .
			SBI CONTRA FUND	Equity Shares		1,35,43,255	43,612.30	81,99,605	39,645.09	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		6,04,777	1,160.93	-	-	
			SBI EQUITY SAVINGS FUND	Equity Shares		12,00,000	5,470.95	12,00,000	5,802.00	
			SBI LONG TERM ADVANTAGE FUND - SERIES III	Equity Shares		55,000	242.00	55,000	265.93	
			SBI NIFTY SMALLCAP 250 INDEX FUND	Equity Shares		1,71,612	647.82	1,61,941	782.98	
			SBI NIFTY 500 INDEX FUND	Equity Shares		10,448	44.00	10,294	49.77	
5	Aurobindo Pharma Ltd.	SBI OVERNIGHT FUND	SBI HEALTHCARE OPPORTUNITIES FUND	Equity Shares		10,70,000	10,225.39	8,00,000	9,284.00	Aurobindo Pharma is a Regulated market focussed Generic Pharma story. With the pricing environment being favourable for the sector in the US and with Aurobindo having high volume market share in US Generics Industry, it stands to benefit from the same. With investment in newer areas like Biosimilars and the upcoming investment in Pen G API, near term earnings are expected to be robust for the company.
			SBI CONTRA FUND	Equity Shares		-	-	5,15,000	5,976.58	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		64,85,600	65,762.05	14,51,450	16,844.08	
			SBI LONG TERM ADVANTAGE FUND - SERIES I	Equity Shares		17,750	113.35	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES II	Equity Shares		15,000	95.72	-	-	
			SBI BSE 100 ETF	Equity Shares		6	0.03	-	-	
			SBI EQUITY SAVINGS FUND	Equity Shares		3,21,000	1,716.90	5,500	63.83	
			SBI LONG TERM ADVANTAGE FUND - SERIES III	Equity Shares		26,500	169.55	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES IV	Equity Shares		44,900	657.55	-	-	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		646	3.33	-	-	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		33,000	363.52	31,900	370.20	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		72,637	711.48	64,344	746.71	
			SBI NIFTY 500 INDEX FUND	Equity Shares		13,191	190.56	12,784	148.36	
6	Bank of India	SBI BSE PSU BANK ETF	SBI CONTRA FUND	Certificate of Deposits	CRISIL A1+	20,000	98,178.90	20,000	98,359.20	BOI has seen a significant turnaround in performance post coming out of PCA, with improving margins, loan growth and asset quality. The bank is well capitalized and has revamped the processes to ensure sustainability of earnings over the medium term.
			SBI MAGNUM MEDIUM DURATION FUND	Certificate of Deposits	CRISIL A1+	2,000	9,286.87	-	-	
			SBI LIQUID FUND	Certificate of Deposits	CRISIL A1+	60,000	2,94,688.10	10,000	49,245.35	
			SBI SAVINGS FUND	Certificate of Deposits	CRISIL A1+	25,000	1,18,495.59	5,000	23,332.75	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Certificate of Deposits	CRISIL A1+	13,000	61,355.84	-	-	
			SBI MAGNUM LOW DURATION FUND	Certificate of Deposits	CRISIL A1+	5,000	23,268.80	5,000	23,332.75	
			SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares		47,00,000	5,571.79	-	-	
			SBI LARGE & MIDCAP FUND	Equity Shares		1,67,53,861	17,576.68	1,00,00,000	10,712.00	
			SBI CONTRA FUND	Equity Shares		2,18,90,429	23,535.23	2,18,90,429	23,449.03	
			SBI FLEXICAP FUND	Equity Shares		1,90,94,332	19,132.52	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		52,49,600	5,677.52	34,49,875	3,695.51	
			SBI INFRASTRUCTURE FUND	Equity Shares		54,00,000	5,931.54	54,00,000	5,784.48	
			SBI PSU FUND	Equity Shares		1,32,50,000	15,461.05	75,00,000	8,034.00	
			SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares		3,42,90,614	34,368.59	1,41,90,730	15,201.11	
			SBI EQUITY SAVINGS FUND	Equity Shares		30,96,062	3,278.91	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES VI	Equity Shares		4,60,000	554.02	-	-	
			SBI MULTICAP FUND	Equity Shares		1,39,99,905	15,462.62	-	-	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		3,10,791	323.15	2,79,558	299.46	
			SBI DIVIDEND YIELD FUND	Equity Shares		52,00,000	6,507.05	52,00,000	5,570.24	

ANNEXURE XXII

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Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
			SBI NIFTY 500 INDEX FUND	Equity Shares		57,267	62.88	55,541	59.50	
			SBI BSE PSU BANK ETF	Equity Shares		10,76,300	1,156.13	10,76,300	1,152.72	
			SBI BSE PSU BANK INDEX FUND	Equity Shares		43,897	46.58	43,897	47.01	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		8,72,000	742.49	-	-	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	CRISIL AA	240	23,868.00	173	17,439.06	
			SBI MAGNUM INCOME FUND	Non Convertible Debentures	CRISIL AA	35	3,480.75	-	-	
			SBI MAGNUM MEDIUM DURATION FUND	Non Convertible Debentures	CRISIL AA	75	7,458.75	-	-	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	CRISIL AA	50	4,925.00	-	-	
7	Canara Bank	SBI MAGNUM ULTRA SHORT DURATION FUND	SBI MAGNUM INCOME FUND	Certificate of Deposits	CRISIL A1+	4,000	19,143.41	-	-	Canara bank is a good quality franchise among the PSUs with a strong focus on rural/agri lending, supplemented by a good MSME franchise. The amalgamation of banks was done well and the bank has among the highest ROEs within the banking space.
			SBI CONTRA FUND	Certificate of Deposits	CRISIL A1+	8,000	37,880.20	6,000	28,611.03	
			SBI OVERNIGHT FUND	Certificate of Deposits	CRISIL A1+	7,000	34,993.74	-	-	
			SBI MAGNUM MEDIUM DURATION FUND	Certificate of Deposits	CRISIL A1+	10,000	48,154.23	1,500	7,124.83	
			SBI LIQUID FUND	Certificate of Deposits	CRISIL A1+	8,15,300	40,13,106.96	68,500	3,38,465.61	
			SBI DYNAMIC BOND FUND	Certificate of Deposits	CRISIL A1+	3,000	14,779.65	-	-	
			SBI SAVINGS FUND	Certificate of Deposits	CRISIL A1+	1,58,450	7,59,844.61	-	-	
			SBI CONSERVATIVE HYBRID FUND	Certificate of Deposits	CRISIL A1+	3,500	16,489.96	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Certificate of Deposits	CRISIL A1+	68,200	3,29,204.40	10,500	49,956.93	
			SBI MULTI ASSET ALLOCATION FUND	Certificate of Deposits	CRISIL A1+	5,000	23,743.14	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Certificate of Deposits	CRISIL A1+	4,500	21,756.76	1,000	4,768.51	
			SBI MAGNUM LOW DURATION FUND	Certificate of Deposits	CRISIL A1+	21,500	1,01,866.63	3,000	14,051.07	
			SBI SHORT TERM DEBT FUND	Certificate of Deposits	CRISIL A1+	2,000	9,731.19	-	-	
			SBI BANKING & PSU FUND	Certificate of Deposits	CRISIL A1+	3,340	16,361.23	-	-	
			SBI EQUITY SAVINGS FUND	Certificate of Deposits	CRISIL A1+	600	2,934.45	-	-	
			SBI CORPORATE BOND FUND	Certificate of Deposits	CRISIL A1+	11,500	54,295.26	1,000	4,753.42	
			SBI FLOATING RATE DEBT FUND	Certificate of Deposits	CRISIL A1+	3,500	16,682.94	1,000	4,762.28	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Certificate of Deposits	CRISIL A1+	200	932.55	-	-	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Certificate of Deposits	CRISIL A1+	300	1,398.83	-	-	
			SBI BALANCED ADVANTAGE FUND	Certificate of Deposits	CRISIL A1+	2,000	9,315.74	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 62	Certificate of Deposits	CRISIL A1+	200	981.21	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 63	Certificate of Deposits	CRISIL A1+	160	751.45	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 75	Certificate of Deposits	CRISIL A1+	300	1,491.35	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 82	Certificate of Deposits	CRISIL A1+	3,200	15,752.88	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 91	Certificate of Deposits	CRISIL A1+	800	3,933.23	-	-	
			SBI FIXED MATURITY PLAN (FMP)-SERIES 92	Certificate of Deposits	CRISIL A1+	200	981.57	-	-	
			SBI CONTRA FUND	Equity Shares		5,91,300	2,214.71	-	-	
			SBI FLEXICAP FUND	Equity Shares		61,00,000	22,135.58	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		4,38,85,800	73,668.36	1,87,71,750	16,706.86	
			SBI PSU FUND	Equity Shares		12,90,000	4,398.55	-	-	
			SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares		41,29,552	15,253.64	-	-	
			SBI NIFTY NEXT 50 ETF	Equity Shares		27,14,318	4,819.56	44,03,456	3,919.08	
			SBI NIFTY BANK ETF	Equity Shares		1,32,32,273	14,260.14	1,14,13,098	10,157.66	
			SBI BSE 100 ETF	Equity Shares		2,365	2.81	2,310	2.06	
			SBI EQUITY SAVINGS FUND	Equity Shares		7,33,050	1,976.39	22,47,750	2,000.50	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		30,386	34.63	29,618	26.37	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		20,10,812	2,890.03	23,57,025	2,097.75	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		14,04,000	6,085.71	70,20,000	6,247.80	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		52,927	123.70	-	-	
			SBI NIFTY 500 INDEX FUND	Equity Shares		1,58,891	174.68	1,54,098	137.15	
			SBI NIFTY BANK INDEX FUND	Equity Shares		2,80,841	263.75	2,77,877	247.31	
			SBI BSE PSU BANK ETF	Equity Shares		29,38,623	2,630.09	29,38,623	2,615.96	
			SBI BSE PSU BANK INDEX FUND	Equity Shares		1,19,854	106.13	1,19,854	106.69	
			SBI BANKING & PSU FUND	Non Convertible Debentures	CRISIL AA+	10	1,009.27	10	1,010.67	
			SBI MULTI ASSET ALLOCATION FUND	Non Convertible Debentures	IND AAA	850	8,439.96	-	-	
			SBI BANKING & PSU FUND	Non Convertible Debentures	IND AAA	1,000	9,923.77	-	-	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	IND AAA	1,000	9,923.77	-	-	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	[ICRA]AA+	100	9,989.00	91	9,197.05	

ANNEXURE XXII

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Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
8	GAIL (India) Ltd.	SBI OVERNIGHT FUND	SBI LONG TERM EQUITY FUND	Equity Shares		1,55,00,000	15,008.79	2,64,93,555	48,493.80	GAIL is amongst the only largecap liquid pay on growing gas consumption in India. Combination of soft global LNG prices, growth in gas related infra, and growth in domestic gas production will result in growth in India's gas consumption post 12 years of flat growth. GAIL earnings will get additional boost from favourable tariff revision.
			SBI CONTRA FUND	Equity Shares		3,95,82,493	50,027.16	5,19,93,788	95,169.43	
			SBI CONSERVATIVE HYBRID FUND	Equity Shares		16,40,000	2,063.26	-	-	
			SBI FLEXICAP FUND	Equity Shares		64,29,602	9,288.44	21,00,000	3,843.84	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		20,00,000	2,495.52	43,50,297	7,962.78	
			SBI BLUE CHIP FUND	Equity Shares		1,69,35,617	30,907.06	1,13,35,617	20,748.71	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		5,43,03,825	89,673.32	1,52,49,150	27,912.04	
			SBI INFRASTRUCTURE FUND	Equity Shares		48,64,656	8,007.29	70,00,000	12,812.80	
			SBI PSU FUND	Equity Shares		2,77,50,000	54,629.39	2,57,50,000	47,132.80	
			SBI NIFTY NEXT 50 ETF	Equity Shares		32,56,820	5,158.45	35,23,409	6,449.25	
			SBI BSE 100 ETF	Equity Shares		723	1.32	1,855	3.39	
			SBI EQUITY SAVINGS FUND	Equity Shares		5,61,650	1,158.23	1,31,600	240.88	
			SBI LONG TERM ADVANTAGE FUND - SERIES IV	Equity Shares		4,00,000	922.17	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES VI	Equity Shares		3,00,000	334.98	-	-	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		14,128	24.16	23,791	43.48	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 3)	Equity Shares		2,379	2.68	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	Equity Shares		4,469	5.20	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	Equity Shares		3,290	3.82	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	Equity Shares		1,311	1.52	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	Equity Shares		832	0.93	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	Equity Shares		4,776	6.50	-	-	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		18,87,097	3,559.03	18,85,965	3,452.07	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		2,04,56,927	22,586.89	5,73,10,568	1,04,901.26	
			SBI MULTICAP FUND	Equity Shares		40,37,235	6,261.81	-	-	
			SBI DIVIDEND YIELD FUND	Equity Shares		1,74,00,000	25,433.48	1,74,00,000	31,848.96	
			SBI ENERGY OPPORTUNITIES FUND	Equity Shares		3,28,92,544	60,902.01	3,28,92,544	60,206.51	
			SBI NIFTY 500 INDEX FUND	Equity Shares		1,27,461	300.26	1,23,301	225.69	
			SBI BANKING & PSU FUND	Non Convertible Debentures	IND AAA	1,500	14,867.84	1,500	15,085.10	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	IND AAA	2,964	29,378.84	-	-	
9	HDFC Bank Ltd.	SBI LIQUID FUND	SBI LIQUID FUND	Bill Rediscounting		2	5,43,642.45	-	-	Equity - Strong performance through business cycles on growth and asset quality. RoA and RoE are sector leading and management credibility and governance standards are high. Debt : Investment made in one of the largest issuers of money market and debt instruments in the market based on scheme requirements and internal limits.HDFC Bank is the largest private sector bank in India, with total assets of Rs 24,66,081crore as on March 31, 2023 (Rs 20,68,535 crore as on March 31, 2022), and a share of around 9% and 10% in system deposits and advances, respectively. asset quality of the Bank remains strong, with overall gross non-performing assets (NPAs) of 1.1% as on March 31, 2023 (1.2% as on March 31, 2022), lower than the industry average
			SBI EQUITY HYBRID FUND	Certificate of Deposits	CRISIL A1+	28,000	1,37,254.08	8,000	37,368.44	
			SBI MAGNUM INCOME FUND	Certificate of Deposits	CRISIL A1+	1,500	7,003.50	-	-	
			SBI CONTRA FUND	Certificate of Deposits	CRISIL A1+	2,000	9,785.98	1,500	7,381.10	
			SBI MAGNUM MEDIUM DURATION FUND	Certificate of Deposits	CRISIL A1+	5,000	23,278.35	5,000	23,526.76	
			SBI LIQUID FUND	Certificate of Deposits	CRISIL A1+	3,65,000	17,94,975.08	20,000	98,941.20	
			SBI SAVINGS FUND	Certificate of Deposits	CRISIL A1+	1,66,100	7,79,833.01	26,000	1,21,447.43	
			SBI CONSERVATIVE HYBRID FUND	Certificate of Deposits	CRISIL A1+	6,000	28,497.39	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Certificate of Deposits	CRISIL A1+	48,500	2,28,890.03	22,000	1,03,407.03	
			SBI MULTI ASSET ALLOCATION FUND	Certificate of Deposits	CRISIL A1+	3,000	14,674.79	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Certificate of Deposits	CRISIL A1+	10,000	48,207.48	5,000	23,925.45	
			SBI MAGNUM LOW DURATION FUND	Certificate of Deposits	CRISIL A1+	26,500	1,24,170.77	17,000	79,480.42	
			SBI SHORT TERM DEBT FUND	Certificate of Deposits	CRISIL A1+	4,000	18,636.04	4,000	18,684.22	
			SBI CORPORATE BOND FUND	Certificate of Deposits	CRISIL A1+	24,500	1,14,223.83	16,000	74,736.88	
			SBI FLOATING RATE DEBT FUND	Certificate of Deposits	CRISIL A1+	3,500	16,308.75	-	-	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Certificate of Deposits	CRISIL A1+	200	930.64	-	-	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Certificate of Deposits	CRISIL A1+	300	1,395.96	-	-	
			SBI BALANCED ADVANTAGE FUND	Certificate of Deposits	CRISIL A1+	9,000	43,410.57	4,000	18,684.22	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 69	Certificate of Deposits	CRISIL A1+	1,400	6,514.12	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 71	Certificate of Deposits	CRISIL A1+	1,500	7,487.13	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 75	Certificate of Deposits	CRISIL A1+	400	1,858.60	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 80	Certificate of Deposits	CRISIL A1+	200	928.61	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 91	Certificate of Deposits	CRISIL A1+	1,000	4,918.78	-	-	
			SBI LIQUID FUND	Certificate of Deposits	IND A1+	86,800	4,28,708.34	-	-	
			SBI SAVINGS FUND	Certificate of Deposits	IND A1+	26,000	1,23,300.31	-	-	
			SBI CONSERVATIVE HYBRID FUND	Certificate of Deposits	IND A1+	2,000	9,781.72	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Certificate of Deposits	IND A1+	34,000	1,62,927.40	-	-	
			SBI MAGNUM LOW DURATION FUND	Certificate of Deposits	IND A1+	23,000	1,11,167.48	-	-	
			SBI SHORT TERM DEBT FUND	Certificate of Deposits	IND A1+	9,000	42,701.89	-	-	
			SBI BANKING & PSU FUND	Certificate of Deposits	IND A1+	5,000	23,561.94	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	Certificate of Deposits	IND A1+	210	992.40	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	Certificate of Deposits	IND A1+	30	141.77	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	Certificate of Deposits	IND A1+	30	141.77	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 32	Certificate of Deposits	IND A1+	30	141.77	-	-	
			SBI FLOATING RATE DEBT FUND	Certificate of Deposits	IND A1+	4,700	22,447.42	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 82	Certificate of Deposits	IND A1+	900	4,433.63	-	-	
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	6,000	29,964.15	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	3,000	14,375.55	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Commercial Papers	CRISIL A1+	3,600	17,573.75	-	-	

ANNEXURE XXII

Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996, Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are as under :

Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
			SBI BANKING & PSU FUND	Commercial Papers	CRISIL A1+	3,000	14,162.63	-	-	
			SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares		4,40,000	7,249.95	27,67,400	50,593.61	
			SBI LARGE & MIDCAP FUND	Equity Shares		1,07,67,400	1,77,033.04	1,31,57,000	2,40,536.27	
			SBI LONG TERM EQUITY FUND	Equity Shares		1,05,18,877	1,75,866.03	1,42,93,253	2,61,309.25	
			SBI EQUITY HYBRID FUND	Equity Shares		1,99,99,900	3,28,815.22	2,30,00,000	4,20,486.00	
			SBI CONTRA FUND	Equity Shares		1,86,28,787	3,02,341.44	2,02,24,629	3,69,746.67	
			SBI NIFTY INDEX FUND	Equity Shares		49,24,165	78,221.94	65,68,445	1,20,084.31	
			SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	Equity Shares		7,700	120.81	-	-	
			SBI FOCUSED EQUITY FUND	Equity Shares		1,11,72,000	1,86,547.86	1,50,00,000	2,74,230.00	
			SBI CONSERVATIVE HYBRID FUND	Equity Shares		-	-	2,60,000	4,753.32	
			SBI MAGNUM MIDCAP FUND	Equity Shares		20,63,757	34,786.66	21,00,001	38,392.22	
			SBI FLEXICAP FUND	Equity Shares		1,52,16,300	2,49,746.84	57,16,654	1,04,511.87	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		8,37,000	14,022.85	9,21,000	16,837.72	
			SBI BLUE CHIP FUND	Equity Shares		90,55,000	1,49,992.76	2,76,55,000	5,05,588.71	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		5,67,96,850	8,94,625.94	46,18,350	84,432.67	
			SBI INFRASTRUCTURE FUND	Equity Shares		7,68,000	12,926.13	8,60,000	15,722.52	
			SBI BSE SENSEX ETF	Equity Shares		4,04,47,471	6,38,339.36	9,15,47,332	16,73,942.97	
			SBI LONG TERM ADVANTAGE FUND - SERIES I	Equity Shares		11,800	194.08	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES II	Equity Shares		10,100	166.07	-	-	
			SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares		1,91,45,795	3,05,719.33	1,01,14,715	1,84,917.22	
			SBI NIFTY BANK ETF	Equity Shares		66,02,084	1,03,516.35	65,01,309	1,18,856.93	
			SBI BSE 100 ETF	Equity Shares		2,063	32.34	5,213	95.32	
			SBI EQUITY SAVINGS FUND	Equity Shares		47,61,150	75,312.30	28,28,200	51,705.15	
			SBI NIFTY 50 ETF	Equity Shares		5,07,01,808	8,00,170.89	13,39,79,219	24,49,408.08	
			SBI LONG TERM ADVANTAGE FUND - SERIES III	Equity Shares		17,600	289.08	28,000	511.90	
			SBI LONG TERM ADVANTAGE FUND - SERIES IV	Equity Shares		81,000	1,372.64	70,000	1,279.74	
			SBI LONG TERM ADVANTAGE FUND - SERIES V	Equity Shares		1,30,000	2,273.11	1,30,000	2,376.66	
			SBI LONG TERM ADVANTAGE FUND - SERIES VI	Equity Shares		1,56,900	2,597.08	72,500	1,325.45	
			SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares		10,539	165.67	12,267	224.27	
			SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Equity Shares		7,90,000	13,465.59	7,90,000	14,442.78	
			SBI NIFTY PRIVATE BANK ETF	Equity Shares		9,07,622	14,274.84	1,99,966	3,655.78	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Equity Shares		5,56,000	8,900.85	13,25,880	24,239.74	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Equity Shares		1,33,000	2,132.01	5,98,648	10,944.48	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Equity Shares		-	-	52,460	959.07	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Equity Shares		-	-	16,741	306.06	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		81,97,900	1,28,627.71	1,07,15,777	1,95,905.84	
			SBI MULTICAP FUND	Equity Shares		37,02,666	63,559.41	37,02,666	67,692.14	
			SBI DIVIDEND YIELD FUND	Equity Shares		36,20,000	56,977.89	45,94,400	83,994.82	
			SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX	Equity Shares		1,98,903	3,256.76	2,29,292	4,192.60	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		1,60,102	2,386.39	1,07,554	1,966.30	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		3,533	58.64	2,866	52.40	
			SBI NIFTY 500 INDEX FUND	Equity Shares		3,58,002	6,193.61	3,47,731	6,357.22	
			SBI QUANT FUND	Equity Shares		14,15,226	25,442.43	13,65,612	24,966.12	
			SBI NIFTY BANK INDEX FUND	Equity Shares		1,62,228	2,828.10	1,58,288	2,893.82	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		4,16,750	6,839.08	1,56,750	2,865.70	
			SBI BANKING & PSU FUND	Floating Rate Notes	CRISIL AAA	1,250	12,464.75	-	-	
			SBI FLOATING RATE DEBT FUND	Floating Rate Notes	CRISIL AAA	500	4,985.00	-	-	
			SBI BANKING & PSU FUND	Non Convertible Debentures	CRISIL AA+	100	10,000.00	-	-	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	CRISIL AAA	20,250	45,000.00	-	-	
			SBI CONTRA FUND	Non Convertible Debentures	CRISIL AAA	45,000	44,931.11	45,000	44,977.95	
			SBI MAGNUM MEDIUM DURATION FUND	Non Convertible Debentures	CRISIL AAA	100	10,000.00	-	-	
			SBI LIQUID FUND	Non Convertible Debentures	CRISIL AAA	1,00,150	1,19,312.61	1,00,150	1,19,427.94	
			SBI DYNAMIC BOND FUND	Non Convertible Debentures	CRISIL AAA	100	10,000.00	-	-	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	CRISIL AAA	10,000	9,996.95	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Non Convertible Debentures	CRISIL AAA	2,500	2,494.84	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Non Convertible Debentures	CRISIL AAA	7,750	18,913.65	-	-	
			SBI SHORT TERM DEBT FUND	Non Convertible Debentures	CRISIL AAA	10,000	9,980.32	-	-	
			SBI BANKING & PSU FUND	Non Convertible Debentures	CRISIL AAA	21,800	42,128.57	1,550	19,811.82	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	CRISIL AAA	3,450	34,082.12	2,350	23,125.29	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Non Convertible Debentures	CRISIL AAA	5	500.47	-	-	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Non Convertible Debentures	CRISIL AAA	10	1,000.93	-	-	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Non Convertible Debentures	CRISIL AAA	5	500.47	-	-	
			SBI BALANCED ADVANTAGE FUND	Non Convertible Debentures	CRISIL AAA	15,150	29,998.99	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 81	Non Convertible Debentures	CRISIL AAA	-	-	50	492.03	

ANNEXURE XXII

Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996, Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are as under :

Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
9.01	HDB Financial Services Ltd.	Subsidiary of HDFC Bank Ltd.	SBI EQUITY HYBRID FUND	Commercial Papers	CRISIL A1+	4,200	20,991.96	-	-	Debt: We derive comfort from the majority shareholding of, strategic importance to and expectation of support from HDFC Bank Limited. The shared logo also enhances the moral obligation of HDFC Bank towards this entity. We also factor in its established presence in the retail finance segment, experienced management, healthy capitalization, strong liquidity position, comfortable resource profile, and robust earnings performance.
			SBI LIQUID FUND	Commercial Papers	CRISIL A1+	70,000	3,45,123.03	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	4,000	19,100.20	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Commercial Papers	CRISIL A1+	2,000	9,827.92	-	-	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	CRISIL A1+	4,000	18,566.18	4,000	18,668.38	
			SBI LIQUID FUND	Non Convertible Debentures	CRISIL AAA	3,500	34,853.00	-	-	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	CRISIL AAA	1,000	9,804.71	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Non Convertible Debentures	CRISIL AAA	34,500	34,501.34	34,500	34,531.71	
			SBI MULTI ASSET ALLOCATION FUND	Non Convertible Debentures	CRISIL AAA	10,000	9,969.36	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Non Convertible Debentures	CRISIL AAA	20,200	21,993.71	-	-	
			SBI MAGNUM LOW DURATION FUND	Non Convertible Debentures	CRISIL AAA	12,500	30,289.54	-	-	
			SBI SHORT TERM DEBT FUND	Non Convertible Debentures	CRISIL AAA	11,000	19,759.54	-	-	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	CRISIL AAA	4,750	46,268.59	1,750	17,146.38	
			SBI FLOATING RATE DEBT FUND	Non Convertible Debentures	CRISIL AAA	2,500	2,515.10	2,500	2,522.92	
			SBI BALANCED ADVANTAGE FUND	Non Convertible Debentures	CRISIL AAA	1,500	14,707.07	-	-	
			SBI BALANCED ADVANTAGE FUND	Zero Coupon Bonds	CRISIL AAA	1,900	21,809.34	1,000	12,108.25	
9.02	HDFC Asset Management Co. Ltd.	Subsidiary of HDFC Bank Ltd.	SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares		3,50,000	6,636.32	-	-	Equity - HDFC AMC's scheme performance continues to be robust in 1yr/3yr and 5yr period which is aiding them to attract steady flows across schemes. They are able to sustain their market share in total flows, and they have even retained their market share on overall AUM basis. Rationalisation of commission paid is helping them to report better yields resulting in better profitability. We believe mutual funds would be a major beneficiary of financialization of household savings and HDFC AMC is well placed to benefit from this macro trend.
			SBI LARGE & MIDCAP FUND	Equity Shares		19,90,400	42,768.06	19,10,000	76,665.49	
			SBI LONG TERM EQUITY FUND	Equity Shares		10,14,416	19,000.01	10,14,416	40,717.64	
			SBI EQUITY HYBRID FUND	Equity Shares		25,48,600	40,777.55	-	-	
			SBI CONTRA FUND	Equity Shares		21,68,818	50,942.96	6,28,018	25,208.01	
			SBI FOCUSED EQUITY FUND	Equity Shares		34,15,225	64,733.72	-	-	
			SBI CONSERVATIVE HYBRID FUND	Equity Shares		3,17,000	6,187.36	1,82,000	7,305.30	
			SBI MAGNUM MIDCAP FUND	Equity Shares		5,76,570	12,358.08	5,00,370	20,084.35	
			SBI FLEXICAP FUND	Equity Shares		11,79,998	22,775.67	-	-	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		53,390	999.99	56,794	2,279.65	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		21,71,250	63,573.02	2,10,150	8,435.21	
			SBI TAX ADVANTAGE FUND - SERIES III	Equity Shares		7,000	131.11	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES I	Equity Shares		5,000	162.43	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES II	Equity Shares		4,000	129.84	-	-	
			SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares		13,39,060	36,186.17	-	-	
			SBI NIFTY NEXT 50 ETF	Equity Shares		53,835	1,132.02	-	-	
			SBI BSE 100 ETF	Equity Shares		70	2.74	69	2.77	
			SBI EQUITY SAVINGS FUND	Equity Shares		4,05,381	8,676.82	900	36.13	
			SBI LONG TERM ADVANTAGE FUND - SERIES III	Equity Shares		7,000	227.77	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES IV	Equity Shares		27,000	1,188.43	27,000	1,083.75	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		912	36.00	887	35.60	
			SBI NIFTY 200 QUALITY 30 ETF	Equity Shares		10,206	306.10	8,296	332.99	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 3)	Equity Shares		216	4.26	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	Equity Shares		270	5.35	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	Equity Shares		199	3.94	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	Equity Shares		80	1.58	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	Equity Shares		76	1.49	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	Equity Shares		17	0.35	-	-	
			SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Equity Shares		1,91,000	3,714.18	-	-	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Equity Shares		1,70,000	3,216.99	62,000	2,488.62	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Equity Shares		85,000	1,590.82	27,000	1,083.75	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Equity Shares		8,450	162.59	2,300	92.32	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Equity Shares		3,150	60.44	750	30.10	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		14,478	296.11	-	-	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		18,54,607	37,480.28	1,23,607	4,961.46	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		25,259	866.53	23,342	936.92	
			SBI DIVIDEND YIELD FUND	Equity Shares		5,10,000	8,873.30	2,80,000	11,238.92	
			SBI NIFTY 500 INDEX FUND	Equity Shares		4,772	205.09	4,637	186.12	
			SBI QUANT FUND	Equity Shares		5,01,235	21,033.96	4,60,950	18,502.07	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		34,059	653.63	-	-	

ANNEXURE XXII

Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996, Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are as under :

Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
9.03	HDFC Securities Ltd.	Subsidiary of HDFC Bank Ltd.	SBI LIQUID FUND	Commercial Papers	CRISIL A1+	2,34,000	11,48,700.40	20,000	98,541.65	Debt: Our limits are based upon majority ownership and expectation of support from HDFC Bank. HDFC Securities is an important subsidiary of HDFC Bank, as it complements the bank's product offerings by providing a platform for services related to capital markets and financial products distribution to the latter's customers. These services not only strengthen the business franchise of the bank, but also support its efforts towards increasing low-cost retail deposit base. The company also helps strengthen the bank's relationships with its clients. Furthermore, there exists strong operational and managerial integration between HDFC Bank and HDFC Securities. The latter benefits significantly from the well-spread retail franchise and nationwide branch infrastructure of the parent. The bank shares its robust technology platform and risk management practices with the company. Moreover, some of the senior management personnel of HDFC Securities, including the managing director and chief executive officer, are on deputation from HDFC Bank. HDFC
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	10,000	49,405.00	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	4,000	19,659.84	-	-	
10	HDFC Life Insurance Company Ltd.	SBI NIFTY PRIVATE BANK ETF	SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares		22,40,000	13,037.60	22,40,000	15,359.68	Equity : Company is one of the leading players in the life insurance sector with strong new business margins, high return on embedded value and industry leading market share in pure protection products. Debt: We derive from the parentage of HDFC Bank due to expectation of timely support as and when required. This expectation is led by strong moral obligation of the bank due to majority shareholding, shared brand name, operational-financial-managerial linkages. HDFC Life is the only company within the HDFC Group which holds a license to sell life insurance policies in India and channels of HDFC Bank sell life insurance policies of only HDFC Life. Further, we derive comfort from the regulated nature of the business and prudent management practises which shields the business from credit and interest rate risk.
			SBI LARGE & MIDCAP FUND	Equity Shares		38,00,000	22,875.73	-	-	
			SBI NIFTY INDEX FUND	Equity Shares		8,55,390	5,197.99	9,24,378	6,338.46	
			SBI FOCUSED EQUITY FUND	Equity Shares		59,00,000	34,196.40	-	-	
			SBI FLEXICAP FUND	Equity Shares		55,00,000	33,467.12	-	-	
			SBI BLUE CHIP FUND	Equity Shares		10,40,000	6,027.84	91,07,594	62,450.77	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		1,88,71,600	1,12,497.11	3,70,700	2,541.89	
			SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares		34,96,478	18,826.53	2,26,210	1,551.12	
			SBI BSE 100 ETF	Equity Shares		440	2.60	741	5.08	
			SBI EQUITY SAVINGS FUND	Equity Shares		7,12,909	4,335.25	62,700	429.93	
			SBI NIFTY 50 ETF	Equity Shares		1,10,92,781	66,516.14	1,88,54,921	1,29,288.19	
			SBI LONG TERM ADVANTAGE FUND - SERIES VI	Equity Shares		1,20,900	778.12	-	-	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		9,538	59.53	9,499	65.12	
			SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares		31,688	188.54	35,485	243.32	
			SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Equity Shares		5,70,000	3,303.72	-	-	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Equity Shares		8,00,000	4,536.20	8,00,000	5,485.60	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Equity Shares		3,00,000	1,679.91	3,00,000	2,057.10	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Equity Shares		27,000	151.29	27,000	185.14	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Equity Shares		9,000	50.41	9,000	61.71	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		1,78,200	1,006.81	1,22,100	837.24	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		4,00,924	2,374.79	2,91,048	1,995.72	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		9,576	62.54	7,755	53.18	
			SBI NIFTY 500 INDEX FUND	Equity Shares		50,370	359.83	48,936	335.55	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		90,760	530.10	-	-	
			SBI BALANCED ADVANTAGE FUND	Non Convertible Debentures	[ICRA]AAA	17,100	17,100.00	17,100	17,156.77	
11	ICICI Prudential Life Insurance Company Ltd.	SBI NIFTY BANK ETF	SBI LARGE & MIDCAP FUND	Equity Shares		5,00,000	2,252.58	-	-	Equity : Leading player in the life insurance sector. Valuations are pretty attractive for a company that is likely to consistently show 17-19% operating RoEV for an extended period. Further on a VNB basis, protection segment is now the significant driver and here IPru has done a good job of increasing protection share of business. Debt: We derive from the parentage of ICICI Bank due to expectation of timely support as and when required. This expectation is led by strong moral obligation of the bank due to majority shareholding, shared brand name, operational-financial-managerial linkages. ICICI Prudential Life is the only company within the ICICI Group which holds a license to sell life insurance policies in India and channels of ICICI Bank sell life insurance policies of only ICICI Prudential Life. Further, we derive comfort from the regulated nature of the business and prudent management practises which shields the business from credit and interest rate risk.
			SBI LONG TERM EQUITY FUND	Equity Shares		-	-	69,04,842	38,967.48	
			SBI CONTRA FUND	Equity Shares		92,16,499	52,286.22	88,24,999	49,803.88	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		9,85,000	4,926.84	10,12,032	5,711.40	
			SBI BLUE CHIP FUND	Equity Shares		-	-	75,54,528	42,633.98	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		81,16,500	43,475.67	12,12,750	6,844.15	
			SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares		23,00,000	17,671.77	-	-	
			SBI NIFTY NEXT 50 ETF	Equity Shares		4,87,010	2,894.05	5,10,878	2,883.14	
			SBI BSE 100 ETF	Equity Shares		94	0.52	-	-	
			SBI EQUITY SAVINGS FUND	Equity Shares		1,92,000	949.50	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES VI	Equity Shares		1,24,000	671.13	-	-	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		1,368	7.36	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 3)	Equity Shares		369	1.84	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	Equity Shares		553	2.75	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	Equity Shares		405	2.01	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	Equity Shares		163	0.81	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	Equity Shares		131	0.65	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	Equity Shares		72	0.36	-	-	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		2,78,458	1,772.83	2,73,456	1,543.25	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		52,667	210.51	43,09,217	24,319.07	
			SBI MULTICAP FUND	Equity Shares		61,09,725	31,859.43	-	-	
			SBI NIFTY 500 INDEX FUND	Equity Shares		18,311	140.92	17,878	100.89	
			SBI BALANCED ADVANTAGE FUND	Non Convertible Debentures	CRISIL AAA	24,500	24,471.75	24,500	24,522.93	

ANNEXURE XXII

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Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
12	ITC Ltd.	SBI MAGNUM LOW DURATION FUND	SBI LARGE & MIDCAP FUND	Equity Shares		18,00,000	6,456.90	-	-	Equity : ITC is the market leader in cigarettes with 85% market share in India. The stock is trading below its historical valuation. Cigarette volumes have now stabilised and expected to grow as there has been stability in taxation. Despite recent performance we see more upsides with strong momentum in non-cig businesses which can deliver earnings upgrades. Valuations are still reasonable and can re-rate.
		SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FU	SBI LONG TERM EQUITY FUND	Equity Shares		55,78,714	23,944.86	1,44,14,825	59,064.75	
			SBI CONSUMPTION OPPORTUNITIES FUND	Equity Shares		11,40,000	4,746.37	24,50,000	10,038.88	
			SBI CONTRA FUND	Equity Shares		1,31,16,741	57,137.00	1,67,66,741	68,701.72	
			SBI NIFTY INDEX FUND	Equity Shares		71,75,620	29,521.72	80,37,429	32,933.37	
			SBI CONSERVATIVE HYBRID FUND	Equity Shares		15,50,000	5,284.39	-	-	
			SBI FLEXICAP FUND	Equity Shares		75,10,000	22,588.06	-	-	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		18,00,000	7,264.93	18,00,000	7,375.50	
			SBI BLUE CHIP FUND	Equity Shares		63,00,000	22,073.28	4,00,00,000	1,63,900.00	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		5,40,11,200	2,35,991.77	1,60,49,600	65,763.24	
			SBI BSE SENSEX ETF	Equity Shares		6,35,39,564	2,45,390.03	11,19,14,124	4,58,624.08	
			SBI BSE 100 ETF	Equity Shares		2,621	11.09	6,373	26.12	
			SBI EQUITY SAVINGS FUND	Equity Shares		4,24,000	1,975.26	-	-	
			SBI NIFTY 50 ETF	Equity Shares		8,31,38,523	3,25,992.97	16,39,42,674	6,71,755.11	
			SBI LONG TERM ADVANTAGE FUND - SERIES IV	Equity Shares		3,70,000	1,549.53	3,70,000	1,516.08	
			SBI LONG TERM ADVANTAGE FUND - SERIES VI	Equity Shares		5,96,700	1,792.08	-	-	
			SBI NIFTY 200 QUALITY 30 ETF	Equity Shares		1,34,473	596.03	1,37,276	562.49	
			SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares		2,06,136	872.31	1,81,840	745.09	
			SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Equity Shares		21,00,000	8,405.25	-	-	
			SBI NIFTY CONSUMPTION ETF	Equity Shares		37,058	163.76	48,024	196.78	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		90,60,800	37,591.20	1,38,66,820	56,819.29	
			SBI DIVIDEND YIELD FUND	Equity Shares		71,00,000	28,696.38	71,00,000	29,092.25	
			SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX	Equity Shares		2,98,341	1,334.39	2,80,302	1,148.68	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		6,21,037	2,718.19	4,78,048	1,958.80	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		14,857	67.75	12,737	52.19	
			SBI NIFTY 500 INDEX FUND	Equity Shares		4,39,007	2,248.10	4,25,497	1,743.47	
			SBI NIFTY INDIA CONSUMPTION INDEX FUND	Equity Shares		8,78,238	4,247.26	8,12,256	3,328.22	
			SBI QUANT FUND	Equity Shares		65,32,683	28,326.74	65,32,683	26,767.67	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		5,80,000	2,597.90	3,00,000	1,229.25	
13	Kansai Nerolac Paints Ltd.	SBI FIXED MATURITY PLAN (FMP)-SERIES 92	SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		36,779	130.45	-	-	Equity: The stock is owned in index / arbitrage funds, and not in active equity funds.
			SBI NIFTY SMALLCAP 250 INDEX FUND	Equity Shares		1,51,429	451.95	1,45,008	337.72	
			SBI NIFTY 500 INDEX FUND	Equity Shares		9,507	28.95	9,217	21.47	
14	Larsen & Toubro Ltd.	SBI FLOATING RATE DEBT FUND	SBI EQUITY HYBRID FUND	Commercial Papers	CRISIL A1+	7,000	34,986.49	-	-	Equity : L&T is an excellent play on the likely pick up in capex cycle over the next 2-3 years. Domestic ordering activity has picked up in the last few years with Govts thrust on Infrastructure. With subsidiaries performance gradually improving and construction working capital well under control, balance sheet remains strong with overall ROEs in the business to improve. Debt : deploy cah in scheme due better yield over other short term paper Debt : Investment in bonds and short term money market instruments in line with scheme requirements on account of attractive spreads
			SBI MAGNUM INCOME FUND	Commercial Papers	CRISIL A1+	2,000	9,907.66	-	-	
			SBI MAGNUM MEDIUM DURATION FUND	Commercial Papers	CRISIL A1+	4,000	19,652.56	-	-	
			SBI LIQUID FUND	Commercial Papers	CRISIL A1+	2,53,500	12,52,244.36	-	-	
			SBI DYNAMIC BOND FUND	Commercial Papers	CRISIL A1+	3,000	14,861.49	-	-	
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	8,000	39,232.30	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	32,500	1,60,010.33	-	-	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	CRISIL A1+	8,000	39,786.06	-	-	
			SBI SHORT TERM DEBT FUND	Commercial Papers	CRISIL A1+	4,000	19,973.76	-	-	
			SBI CORPORATE BOND FUND	Commercial Papers	CRISIL A1+	4,000	19,599.22	-	-	
			SBI FLOATING RATE DEBT FUND	Commercial Papers	CRISIL A1+	1,000	4,899.81	-	-	
			SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares		2,35,000	8,446.39	7,31,709	25,553.47	
			SBI LARGE & MIDCAP FUND	Equity Shares		11,75,000	43,054.91	11,75,000	41,034.53	
			SBI LONG TERM EQUITY FUND	Equity Shares		4,20,000	15,212.59	3,01,628	10,533.75	
			SBI EQUITY HYBRID FUND	Equity Shares		10,00,000	35,770.93	50,00,000	1,74,615.00	
			SBI CONTRA FUND	Equity Shares		14,05,000	46,116.76	10,05,000	35,097.62	
			SBI NIFTY INDEX FUND	Equity Shares		9,26,559	26,542.30	10,13,612	35,398.37	
			SBI FLEXICAP FUND	Equity Shares		9,70,000	29,857.90	9,21,034	32,165.27	
			SBI BLUE CHIP FUND	Equity Shares		12,01,559	47,072.65	74,00,000	2,58,430.20	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		62,10,405	1,85,864.48	2,58,150	9,015.37	
			SBI INFRASTRUCTURE FUND	Equity Shares		8,58,381	30,660.48	11,00,000	38,415.30	
			SBI BSE SENSEX ETF	Equity Shares		77,24,049	1,93,803.49	1,41,28,192	4,93,215.18	
			SBI BSE 100 ETF	Equity Shares		304	9.84	804	28.07	
			SBI EQUITY SAVINGS FUND	Equity Shares		5,46,875	18,327.40	3,79,800	13,263.76	
			SBI NIFTY 50 ETF	Equity Shares		1,02,08,332	2,63,437.51	2,06,75,043	7,22,034.53	
			SBI LONG TERM ADVANTAGE FUND - SERIES V	Equity Shares		16,900	338.00	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES VI	Equity Shares		27,650	910.26	27,650	965.62	
			SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares		4,684	130.22	5,926	206.95	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Equity Shares		1,89,000	5,434.72	3,14,899	10,997.22	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Equity Shares		72,500	2,253.91	1,35,584	4,735.00	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Equity Shares		6,150	169.48	12,545	438.11	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Equity Shares		2,140	56.97	3,922	136.97	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		15,08,536	35,119.37	14,91,450	52,085.91	
			SBI DIVIDEND YIELD FUND	Equity Shares		13,15,000	37,707.15	13,02,446	45,485.32	
			SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX	Equity Shares		38,497	1,079.86	35,386	1,235.33	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		71,152	2,496.34	56,463	1,971.86	

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Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		1,728	61.55	1,504	52.52	
			SBI NIFTY 500 INDEX FUND	Equity Shares		55,557	2,030.57	53,660	1,873.97	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		22,000	510.65	-	-	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	CRISIL AAA	34,000	34,010.51	-	-	
			SBI MAGNUM INCOME FUND	Non Convertible Debentures	CRISIL AAA	7,500	7,502.32	-	-	
			SBI MAGNUM MEDIUM DURATION FUND	Non Convertible Debentures	CRISIL AAA	35,000	35,010.82	-	-	
			SBI DYNAMIC BOND FUND	Non Convertible Debentures	CRISIL AAA	17,500	17,505.41	-	-	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	CRISIL AAA	26,000	26,011.66	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Non Convertible Debentures	CRISIL AAA	67,500	89,894.66	-	-	
			SBI MAGNUM LOW DURATION FUND	Non Convertible Debentures	CRISIL AAA	95,000	94,739.89	-	-	
			SBI SHORT TERM DEBT FUND	Non Convertible Debentures	CRISIL AAA	29,000	29,069.20	-	-	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	CRISIL AAA	1,12,900	1,39,354.85	85,000	85,319.09	
			SBI BALANCED ADVANTAGE FUND	Non Convertible Debentures	CRISIL AAA	10,000	10,002.06	-	-	
14.01	L&T Finance Ltd.	Subsidiary of Larsen & Toubro Ltd.	SBI EQUITY HYBRID FUND	Commercial Papers	CRISIL A1+	2,500	12,484.68	-	-	Debt - Investment in debt instruments in line with scheme requirements on account of attractive spreads. Comfortable basis L&T ownership, increasing scale & realization of loan book and low leverage. Increasing credit costs and changing regulatory environment are key monitorables Equity: The stock is owned in index / arbitrage funds, and not in active equity funds.
			SBI LIQUID FUND	Commercial Papers	CRISIL A1+	5,97,000	29,69,624.33	10,000	49,660.25	
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	5,000	23,790.93	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	8,000	38,065.48	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Commercial Papers	CRISIL A1+	10,000	49,794.76	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		2,56,83,272	33,604.89	-	-	
			SBI EQUITY SAVINGS FUND	Equity Shares		51,98,230	7,565.61	-	-	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		2,08,390	279.29	1,84,633	282.89	
			SBI NIFTY 500 INDEX FUND	Equity Shares		37,827	68.63	36,682	56.20	
14.02	L&T Metro Rail (Hyderabad) Ltd.	Subsidiary of Larsen & Toubro Ltd.	SBI EQUITY HYBRID FUND	Commercial Papers	CRISIL A1+	10,000	49,129.44	3,000	14,742.66	Debt: We derive comfort from L&T shareholding, demonstrated support from L&T while funding losses and providing corporate guarantee from L&T. Execution rate, order inflow and working capital of the Guarantor are the key monitorable
			SBI CONTRA FUND	Commercial Papers	CRISIL A1+	11,900	58,347.90	11,900	58,467.26	
			SBI LIQUID FUND	Commercial Papers	CRISIL A1+	80,000	3,94,044.80	-	-	
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	38,500	1,89,951.06	-	-	
			SBI CREDIT RISK FUND	Commercial Papers	CRISIL A1+	8,000	39,394.37	-	-	
			SBI CONSERVATIVE HYBRID FUND	Commercial Papers	CRISIL A1+	5,000	24,687.85	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	46,500	2,29,985.45	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Commercial Papers	CRISIL A1+	30,500	1,50,177.90	-	-	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	CRISIL A1+	35,500	1,75,068.29	-	-	
			SBI EQUITY SAVINGS FUND	Commercial Papers	CRISIL A1+	1,500	7,390.48	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 91	Commercial Papers	CRISIL A1+	500	2,460.81	-	-	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	CRISIL AAA(CE)	250	2,431.64	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Non Convertible Debentures	CRISIL AAA(CE)	1,750	17,257.29	1,750	17,471.00	
			SBI MULTI ASSET ALLOCATION FUND	Non Convertible Debentures	CRISIL AAA(CE)	250	2,465.33	250	2,495.86	
			SBI ARBITRAGE OPPORTUNITIES FUND	Non Convertible Debentures	CRISIL AAA(CE)	500	4,977.55	500	4,991.72	
			SBI MAGNUM LOW DURATION FUND	Non Convertible Debentures	CRISIL AAA(CE)	4,750	46,597.91	-	-	
			SBI SHORT TERM DEBT FUND	Non Convertible Debentures	CRISIL AAA(CE)	1,500	14,655.17	-	-	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	CRISIL AAA(CE)	1,740	16,987.30	470	4,692.21	
14.03	L&T Technology Services Ltd.	Subsidiary of Larsen & Toubro Ltd.	SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares		-	-	2,00,000	9,003.40	Equity : L&T Technology Services (LTTS) is the largest pure-play Engineering R&D services provider in India. The Engineering R&D segment has been growing faster than IT services. LTTS' revenue has grown at 13% CAGR (in dollar terms) and PAT grew by 21% CAGR in the last 5 years. We expect the company to continue to gain market share and grow above the industry growth rate. LTTS has a healthy post-tax ROIC of 35% in FY20 and a strong Free cash flow conversion of 82% over the last 5 years.
			SBI TECHNOLOGY OPPORTUNITIES FUND	Equity Shares		69,010	3,515.69	69,010	3,106.62	
			SBI MAGNUM MIDCAP FUND	Equity Shares		10,44,100	50,884.94	10,00,000	45,017.00	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		2,87,200	13,824.78	-	-	
			SBI NIFTY 200 QUALITY 30 ETF	Equity Shares		3,641	164.27	-	-	
			SBI NIFTY IT ETF	Equity Shares		12,349	501.12	-	-	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Equity Shares		1,11,000	4,062.70	1,11,000	4,996.89	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Equity Shares		52,000	1,774.95	52,000	2,340.88	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Equity Shares		5,100	173.94	4,050	182.32	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Equity Shares		1,900	64.65	1,350	60.77	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		7,117	323.89	6,324	284.69	
			SBI DIVIDEND YIELD FUND	Equity Shares		3,20,000	11,129.97	3,20,000	14,405.44	
			SBI INNOVATIVE OPPORTUNITIES FUND	Equity Shares		1,55,000	9,006.04	1,46,187	6,580.90	
			SBI NIFTY 500 INDEX FUND	Equity Shares		1,294	68.89	1,256	56.54	
			SBI NIFTY IT INDEX FUND	Equity Shares		1,107	56.23	-	-	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		5,780	202.09	-	-	

ANNEXURE XXII

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Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
14.04	LTIMindtree Ltd.	Subsidiary of Larsen & Toubro Ltd.	SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares		2,70,000	17,102.84	2,70,000	12,126.65	Equity : Mindtree is a play on the increase in digital IT spend by clients. Mindtree has seen a churn at top management level and business disruption. Operations have stabilized after the appointment of the new CEO. The company has changed its strategy to chasing large deals vs earlier strategy of more project-based work. This change along with tighter cost controls have led to an increase in margins from 6.4% in 1QFY20 to 13% in 4QFY20. We expect the margins to improve further leading to an 18% PAT CAGR over the next 3 years.
			SBI LARGE & MIDCAP FUND	Equity Shares		4,70,000	24,155.35	4,70,000	21,109.35	
			SBI LONG TERM EQUITY FUND	Equity Shares		15,246	849.84	15,246	684.75	
			SBI TECHNOLOGY OPPORTUNITIES FUND	Equity Shares		4,00,000	22,088.13	4,00,000	17,965.40	
			SBI NIFTY INDEX FUND	Equity Shares		81,154	4,076.76	-	-	
			SBI FLEXICAP FUND	Equity Shares		4,90,000	29,986.85	-	-	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		1,35,247	7,302.02	1,35,247	6,074.42	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		10,50,600	57,654.15	63,450	2,849.76	
			SBI NIFTY NEXT 50 ETF	Equity Shares		2,37,685	13,264.25	1,20,633	5,418.05	
			SBI BSE 100 ETF	Equity Shares		54	2.54	63	2.83	
			SBI EQUITY SAVINGS FUND	Equity Shares		90,300	5,010.93	90,000	4,042.22	
			SBI NIFTY 50 ETF	Equity Shares		19,71,383	96,342.37	-	-	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		1,254	67.38	811	36.43	
			SBI NIFTY 200 QUALITY 30 ETF	Equity Shares		7,098	367.38	6,226	279.63	
			SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares		4,530	224.72	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 3)	Equity Shares		45	2.08	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	Equity Shares		68	3.17	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	Equity Shares		49	2.28	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	Equity Shares		20	0.93	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	Equity Shares		16	0.74	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	Equity Shares		119	4.81	-	-	
			SBI NIFTY IT ETF	Equity Shares		30,220	1,493.83	7,352	330.20	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Equity Shares		73,000	4,530.11	73,000	3,278.69	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Equity Shares		28,000	1,763.55	28,000	1,257.58	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Equity Shares		2,500	157.69	2,500	112.28	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Equity Shares		800	50.50	800	35.93	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		1,09,578	6,226.15	64,571	2,900.11	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		1,200	61.28	-	-	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		43,628	2,325.53	-	-	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		737	41.01	-	-	
			SBI INNOVATIVE OPPORTUNITIES FUND	Equity Shares		1,37,850	7,929.61	1,37,850	6,191.33	
			SBI NIFTY 500 INDEX FUND	Equity Shares		4,365	271.05	4,222	189.62	
			SBI NIFTY IT INDEX FUND	Equity Shares		3,739	196.00	3,653	164.07	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		13,800	755.80	-	-	
15	Life Insurance Corporation of India	SBI LIQUID FUND	SBI LONG TERM EQUITY FUND	Equity Shares		23,47,834	22,122.95	23,47,834	18,768.58	Equity: Company is the No. 1 player in life insurance sector with >50% market share. It has the best agent productivity relative to peers. Gains on legacy equity investments has led to significant MTM boost of close to Rs. 3.5 lakh crore. Company is also making progress in enhancing its product and channel mix.
			SBI EQUITY HYBRID FUND	Equity Shares		54,68,910	51,899.96	-	-	
			SBI CONTRA FUND	Equity Shares		31,01,220	30,095.34	31,01,220	24,791.15	
			SBI FLEXICAP FUND	Equity Shares		9,79,980	9,300.01	-	-	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		5,00,000	4,985.33	5,00,000	3,997.00	
			SBI BLUE CHIP FUND	Equity Shares		22,71,603	21,448.99	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		1,22,475	1,132.76	35,075	280.39	
			SBI PSU FUND	Equity Shares		13,10,000	13,895.82	13,10,000	10,472.14	
			SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares		2,77,866	2,746.63	-	-	
			SBI NIFTY NEXT 50 ETF	Equity Shares		4,19,544	3,321.75	2,89,935	2,317.74	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 3)	Equity Shares		1,064	7.16	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	Equity Shares		1,706	11.52	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	Equity Shares		1,256	8.48	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	Equity Shares		501	3.38	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	Equity Shares		378	2.56	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	Equity Shares		247	1.67	-	-	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		2,03,926	1,690.18	1,55,194	1,240.62	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		24,18,084	22,947.62	24,18,084	19,330.16	
			SBI MULTICAP FUND	Equity Shares		37,26,345	35,363.01	-	-	
			SBI NIFTY 500 INDEX FUND	Equity Shares		10,461	103.97	10,147	81.12	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		1,44,000	1,441.70	-	-	

ANNEXURE XXII

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Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
16	Maruti Suzuki India Ltd.	SBI FLOATING RATE DEBT FUND	SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares		95,000	10,857.74	1,63,000	18,781.10	Equity : Maruti is the market leader in passenger car segment with a commanding 50% market share. The company has a deep rooted franchise with a large, industry beating network of dealerships. The low cost offerings and a focus on total cost of ownership have been key to the company success, which has been on account of its low cost of operations and low cost manufacturing.
			SBI LARGE & MIDCAP FUND	Equity Shares		2,56,000	27,281.41	2,56,000	29,496.70	
			SBI MAGNUM GLOBAL FUND	Equity Shares		4,35,655	47,570.80	2,50,000	28,805.38	
			SBI EQUITY HYBRID FUND	Equity Shares		5,58,497	50,695.09	-	-	
			SBI CONSUMPTION OPPORTUNITIES FUND	Equity Shares		68,000	7,958.18	90,000	10,369.94	
			SBI CONTRA FUND	Equity Shares		1,93,463	20,109.92	1,93,463	22,291.10	
			SBI NIFTY INDEX FUND	Equity Shares		1,02,146	10,516.10	1,13,322	13,057.13	
			SBI FOCUSED EQUITY FUND	Equity Shares		1,52,851	11,101.30	-	-	
			SBI FLEXICAP FUND	Equity Shares		6,74,058	86,050.17	6,74,058	77,665.97	
			SBI BLUE CHIP FUND	Equity Shares		4,63,895	47,404.69	24,754	2,852.19	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		14,69,600	1,55,925.64	57,150	6,584.91	
			SBI BSE SENSEX ETF	Equity Shares		9,23,611	90,595.83	15,96,047	1,83,887.76	
			SBI BSE 100 ETF	Equity Shares		37	4.45	91	10.48	
			SBI EQUITY SAVINGS FUND	Equity Shares		63,400	5,417.77	-	-	
			SBI NIFTY 50 ETF	Equity Shares		11,47,387	1,12,609.43	23,11,464	2,66,330.35	
			SBI LONG TERM ADVANTAGE FUND - SERIES IV	Equity Shares		10,100	1,209.54	10,000	1,152.22	
			SBI LONG TERM ADVANTAGE FUND - SERIES V	Equity Shares		13,000	1,597.42	20,700	2,385.09	
			SBI LONG TERM ADVANTAGE FUND - SERIES VI	Equity Shares		12,565	1,307.87	9,100	1,048.52	
			SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares		1,246	128.91	1,858	214.08	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Equity Shares		58,500	5,296.00	90,300	10,404.50	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Equity Shares		17,800	1,585.64	39,000	4,493.64	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Equity Shares		1,500	118.00	3,380	389.45	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Equity Shares		610	47.90	1,045	120.41	
			SBI NIFTY CONSUMPTION ETF	Equity Shares		546	61.33	868	100.01	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		1,64,200	18,005.71	1,47,900	17,041.26	
			SBI MULTICAP FUND	Equity Shares		1,20,000	10,092.16	-	-	
			SBI DIVIDEND YIELD FUND	Equity Shares		2,45,000	23,744.56	2,45,000	28,229.27	
			SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX	Equity Shares		4,377	461.60	3,998	460.63	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		23,339	2,494.62	16,506	1,901.85	
			SBI AUTOMOTIVE OPPORTUNITIES FUND	Equity Shares		7,10,000	87,505.31	5,20,000	59,915.18	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		539	66.35	440	50.70	
			SBI INNOVATIVE OPPORTUNITIES FUND	Equity Shares		1,59,285	20,504.41	80,075	9,226.36	
			SBI NIFTY 500 INDEX FUND	Equity Shares		6,211	811.58	5,999	691.21	
			SBI NIFTY INDIA CONSUMPTION INDEX FUND	Equity Shares		15,358	1,731.69	14,681	1,691.57	
			SBI QUANT FUND	Equity Shares		1,89,343	22,922.30	1,81,356	20,896.11	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		18,500	2,385.04	18,500	2,131.60	
17	National Bank for Agriculture and Rural Develop	SBI SAVINGS FUND	SBI MAGNUM INCOME FUND	Certificate of Deposits	CRISIL A1+	2,000	9,278.91	-	-	Debt - comfortable basis 100% ownership by and strategic importance to GOI to execute various rural and agricultural policies
		SBI MAGNUM ULTRA SHORT DURATION FUND	SBI CONTRA FUND	Certificate of Deposits	CRISIL A1+	2,000	9,785.98	-	-	
			SBI MAGNUM MEDIUM DURATION FUND	Certificate of Deposits	CRISIL A1+	500	2,319.73	-	-	
			SBI LIQUID FUND	Certificate of Deposits	CRISIL A1+	7,000	34,643.81	-	-	
			SBI SAVINGS FUND	Certificate of Deposits	CRISIL A1+	93,500	4,36,891.52	41,500	1,94,447.47	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Certificate of Deposits	CRISIL A1+	7,500	35,472.19	-	-	
			SBI MAGNUM LOW DURATION FUND	Certificate of Deposits	CRISIL A1+	10,500	48,769.93	4,000	18,843.96	
			SBI EQUITY SAVINGS FUND	Certificate of Deposits	CRISIL A1+	500	2,320.83	-	-	
			SBI CORPORATE BOND FUND	Certificate of Deposits	CRISIL A1+	500	2,496.51	-	-	
			SBI FLOATING RATE DEBT FUND	Certificate of Deposits	CRISIL A1+	2,000	9,357.14	-	-	
			SBI BALANCED ADVANTAGE FUND	Certificate of Deposits	CRISIL A1+	2,500	11,598.64	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 91	Certificate of Deposits	CRISIL A1+	1,200	5,969.74	-	-	
			SBI EQUITY HYBRID FUND	Commercial Papers	CRISIL A1+	5,000	24,803.88	5,000	24,830.95	
			SBI OVERNIGHT FUND	Commercial Papers	CRISIL A1+	10,000	49,990.05	-	-	
			SBI LIQUID FUND	Commercial Papers	CRISIL A1+	7,78,000	38,25,994.30	1,10,000	5,43,837.00	
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	25,000	1,23,134.53	-	-	
			SBI CONSERVATIVE HYBRID FUND	Commercial Papers	CRISIL A1+	9,000	44,265.55	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	14,000	69,226.48	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Commercial Papers	CRISIL A1+	2,000	9,830.10	-	-	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	CRISIL A1+	300	1,474.39	-	-	
			SBI EQUITY SAVINGS FUND	Commercial Papers	CRISIL A1+	1,000	4,914.83	-	-	
			SBI CORPORATE BOND FUND	Commercial Papers	CRISIL A1+	7,500	37,471.95	-	-	
			SBI BALANCED ADVANTAGE FUND	Commercial Papers	CRISIL A1+	3,000	14,735.49	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 65	Commercial Papers	CRISIL A1+	1,200	5,977.68	-	-	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	CRISIL AAA	1,34,000	1,33,987.60	31,500	31,970.36	
			SBI MAGNUM INCOME FUND	Non Convertible Debentures	CRISIL AAA	20,000	19,985.19	-	-	
			SBI CONTRA FUND	Non Convertible Debentures	CRISIL AAA	1,000	9,967.50	1,000	10,002.07	
			SBI MAGNUM MEDIUM DURATION FUND	Non Convertible Debentures	CRISIL AAA	78,000	77,995.49	500	500.92	
			SBI LIQUID FUND	Non Convertible Debentures	CRISIL AAA	8,500	84,701.44	-	-	
			SBI DYNAMIC BOND FUND	Non Convertible Debentures	CRISIL AAA	32,050	41,458.68	-	-	
			SBI CREDIT RISK FUND	Non Convertible Debentures	CRISIL AAA	25,500	34,438.53	-	-	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	CRISIL AAA	1,02,000	1,19,715.70	-	-	

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Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Non Convertible Debentures	CRISIL AAA	23,850	2,36,474.54	6,750	67,239.05	
			SBI ARBITRAGE OPPORTUNITIES FUND	Non Convertible Debentures	CRISIL AAA	11,000	1,08,193.80	10,000	99,439.43	
			SBI MAGNUM LOW DURATION FUND	Non Convertible Debentures	CRISIL AAA	79,650	1,23,429.96	46,450	48,827.15	
			SBI SHORT TERM DEBT FUND	Non Convertible Debentures	CRISIL AAA	54,400	1,20,653.27	-	-	
			SBI BANKING & PSU FUND	Non Convertible Debentures	CRISIL AAA	11,650	48,841.00	-	-	
			SBI EQUITY SAVINGS FUND	Non Convertible Debentures	CRISIL AAA	3,500	12,434.60	-	-	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	CRISIL AAA	1,49,500	1,89,414.09	14,500	14,534.03	
			SBI FLOATING RATE DEBT FUND	Non Convertible Debentures	CRISIL AAA	23,250	29,859.09	2,500	2,542.40	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Non Convertible Debentures	CRISIL AAA	1,000	992.30	-	-	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Non Convertible Debentures	CRISIL AAA	1,000	992.30	-	-	
			SBI BALANCED ADVANTAGE FUND	Non Convertible Debentures	CRISIL AAA	74,000	74,019.78	-	-	
			SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	Non Convertible Debentures	CRISIL AAA	1,750	17,501.43	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 76	Non Convertible Debentures	CRISIL AAA	1,000	999.70	1,000	1,001.84	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 78	Non Convertible Debentures	CRISIL AAA	900	893.77	900	901.65	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 79	Non Convertible Debentures	CRISIL AAA	600	597.09	600	601.10	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	[ICRA]AAA	27,500	27,501.44	25,000	25,429.73	
			SBI MAGNUM INCOME FUND	Non Convertible Debentures	[ICRA]AAA	2,500	2,512.97	-	-	
			SBI MAGNUM MEDIUM DURATION FUND	Non Convertible Debentures	[ICRA]AAA	15,000	15,031.44	-	-	
			SBI LIQUID FUND	Non Convertible Debentures	[ICRA]AAA	1,000	9,978.97	-	-	
			SBI DYNAMIC BOND FUND	Non Convertible Debentures	[ICRA]AAA	15,000	15,079.50	-	-	
			SBI CREDIT RISK FUND	Non Convertible Debentures	[ICRA]AAA	6,000	14,882.80	-	-	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	[ICRA]AAA	52,500	52,743.71	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Non Convertible Debentures	[ICRA]AAA	15,550	1,54,078.17	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Non Convertible Debentures	[ICRA]AAA	350	3,469.56	350	3,493.76	
			SBI MAGNUM LOW DURATION FUND	Non Convertible Debentures	[ICRA]AAA	72,390	1,29,051.12	51,000	51,359.84	
			SBI SHORT TERM DEBT FUND	Non Convertible Debentures	[ICRA]AAA	1,01,750	1,17,538.44	1,00,000	1,00,645.10	
			SBI BANKING & PSU FUND	Non Convertible Debentures	[ICRA]AAA	20,000	20,061.72	15,000	15,181.69	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	[ICRA]AAA	1,11,000	1,41,988.82	1,08,350	1,21,860.46	
			SBI FLOATING RATE DEBT FUND	Non Convertible Debentures	[ICRA]AAA	18,500	49,310.08	5,000	5,047.87	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Non Convertible Debentures	[ICRA]AAA	100	981.32	-	-	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Non Convertible Debentures	[ICRA]AAA	100	980.58	-	-	
			SBI BALANCED ADVANTAGE FUND	Non Convertible Debentures	[ICRA]AAA	30,000	30,083.17	10,000	10,171.89	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 77	Non Convertible Debentures	[ICRA]AAA	200	1,957.12	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 80	Non Convertible Debentures	[ICRA]AAA	110	1,078.63	-	-	
18	Nabha Power Ltd.	SBI MAGNUM LOW DURATION FUND	SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	11,000	54,456.85	-	-	Debt : Investment in bonds and short term money market instruments in line with scheme requirements on account of attractive spreads
			SBI CONSERVATIVE HYBRID FUND	Commercial Papers	CRISIL A1+	2,000	9,900.11	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Commercial Papers	CRISIL A1+	10,000	49,526.62	-	-	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	CRISIL A1+	12,000	59,400.63	-	-	
			SBI MAGNUM LOW DURATION FUND	Non Convertible Debentures	[ICRA]AAA(CE)	2,250	22,313.16	-	-	
19	Punjab National Bank	SBI MAGNUM CONSTANT MATURITY FUND	SBI EQUITY HYBRID FUND	Certificate of Deposits	CRISIL A1+	5,200	25,808.90	-	-	Equity - PNB was significantly impacted by sector-wide asset quality challenges during the last cycle, which we believe it has come out of. The performance of the bank is on an improving trajectory. Given a strong liabilities base, the bank should be in a position to deliver moderate growth and double digit RoEs over the medium term. Debt - PNB is among the largest banks in the country with a strong liabilities franchise and is seeing an improvement in profitability as it comes out of the legacy asset quality cycle challenges.
		SBI MAGNUM GILT FUND	SBI OVERNIGHT FUND	Certificate of Deposits	CRISIL A1+	25,900	1,29,476.03	-	-	
			SBI MAGNUM MEDIUM DURATION FUND	Certificate of Deposits	CRISIL A1+	4,000	19,635.30	-	-	
			SBI LIQUID FUND	Certificate of Deposits	CRISIL A1+	9,27,800	45,70,812.44	79,900	3,95,008.91	
			SBI SAVINGS FUND	Certificate of Deposits	CRISIL A1+	1,04,800	4,95,733.95	40,000	1,86,994.28	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Certificate of Deposits	CRISIL A1+	47,000	2,26,259.91	15,500	74,227.62	
			SBI ARBITRAGE OPPORTUNITIES FUND	Certificate of Deposits	CRISIL A1+	12,000	56,512.60	6,000	28,217.90	
			SBI MAGNUM LOW DURATION FUND	Certificate of Deposits	CRISIL A1+	20,000	93,278.11	12,000	56,099.34	
			SBI SHORT TERM DEBT FUND	Certificate of Deposits	CRISIL A1+	3,700	17,281.10	-	-	
			SBI BANKING & PSU FUND	Certificate of Deposits	CRISIL A1+	3,000	14,268.39	2,000	9,437.14	
			SBI CORPORATE BOND FUND	Certificate of Deposits	CRISIL A1+	6,500	32,295.67	500	2,337.69	
			SBI FLOATING RATE DEBT FUND	Certificate of Deposits	CRISIL A1+	1,000	4,916.71	-	-	
			SBI BALANCED ADVANTAGE FUND	Certificate of Deposits	CRISIL A1+	4,000	18,646.42	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 65	Certificate of Deposits	CRISIL A1+	1,600	7,489.76	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 69	Certificate of Deposits	CRISIL A1+	2,300	11,068.46	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 71	Certificate of Deposits	CRISIL A1+	2,400	11,572.36	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 77	Certificate of Deposits	CRISIL A1+	400	1,856.73	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 82	Certificate of Deposits	CRISIL A1+	2,500	12,298.74	-	-	
			SBI LARGE & MIDCAP FUND	Equity Shares		2,00,00,000	13,477.98	-	-	
			SBI LONG TERM EQUITY FUND	Equity Shares		1,00,00,000	10,520.63	2,27,04,882	21,826.20	
			SBI CONTRA FUND	Equity Shares		10,51,96,404	84,079.04	6,92,25,441	66,546.42	
			SBI FLEXICAP FUND	Equity Shares		90,00,000	9,467.95	-	-	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		98,00,000	8,845.67	80,00,000	7,690.40	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		12,09,60,000	1,12,993.28	2,42,72,000	23,332.67	
			SBI PSU FUND	Equity Shares		89,01,205	7,893.31	53,01,205	5,096.05	
			SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares		1,90,27,992	18,166.41	-	-	
			SBI NIFTY NEXT 50 ETF	Equity Shares		58,72,418	4,988.52	45,03,515	4,329.23	
			SBI NIFTY BANK ETF	Equity Shares		1,21,67,119	10,210.72	1,16,72,436	11,220.71	
			SBI BSE 100 ETF	Equity Shares		2,391	2.93	2,373	2.28	

ANNEXURE XXII

Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996, Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are as under :

Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
			SBI EQUITY SAVINGS FUND	Equity Shares		53,20,000	5,756.91	38,16,000	3,668.32	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		31,122	36.49	30,428	29.25	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 3)	Equity Shares		969	0.31	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	Equity Shares		1,293	0.42	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	Equity Shares		932	0.30	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	Equity Shares		387	0.13	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	Equity Shares		347	0.11	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	Equity Shares		7,145	2.21	-	-	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		30,00,377	2,829.14	24,10,582	2,317.29	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		4,61,98,943	46,468.63	4,24,06,943	40,765.79	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		2,83,211	118.02	-	-	
			SBI NIFTY 500 INDEX FUND	Equity Shares		1,61,137	170.52	1,57,598	151.50	
			SBI NIFTY BANK INDEX FUND	Equity Shares		2,87,223	284.59	2,84,191	273.19	
			SBI BSE PSU BANK ETF	Equity Shares		30,18,952	2,907.13	30,18,952	2,902.12	
			SBI BSE PSU BANK INDEX FUND	Equity Shares		1,23,130	115.72	1,23,130	118.36	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		10,15,000	784.59	-	-	
			SBI CREDIT RISK FUND	Non Convertible Debentures	CRISIL AA+	35	3,511.45	-	-	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	CRISIL AA+	100	9,977.50	-	-	
			SBI EQUITY SAVINGS FUND	Non Convertible Debentures	CRISIL AA+	25	2,494.38	-	-	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	CRISIL AAA	-	-	400	3,980.98	
			SBI MAGNUM MEDIUM DURATION FUND	Non Convertible Debentures	CRISIL AAA	100	979.35	100	997.44	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Non Convertible Debentures	CRISIL AAA	750	7,503.58	-	-	
			SBI BANKING & PSU FUND	Non Convertible Debentures	CRISIL AAA	425	6,398.85	425	6,450.04	
			SBI BALANCED ADVANTAGE FUND	Non Convertible Debentures	CRISIL AAA	5,000	4,998.50	5,000	5,027.85	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	IND AA+	100	10,000.00	-	-	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	IND AA+	100	9,975.00	54	5,483.55	
20	Reliance Industries Ltd.	SBI OVERNIGHT FUND	SBI LIQUID FUND	Commercial Papers	CRISIL A1+	2,81,000	13,90,490.58	-	-	Equity : RIL has executed well on the telecom business and gained leadership position within three years of launch. It is now proposing to demonstrate the same in new age commerce and FTTH business. Retail business continues to grow at 25% and improve margins despite macro challenges. Core refining business should see margin uptick due to diesel demand uptick from implementation of IMO. Debt : deploy cah in scheme due better yield over other short term paper .Invested in commercial papers on account of attractive yields over other short term securities and in line with the cash deployment needs of the scheme. Debenture investment in close ended scheme in assets matching maturity and rating requirment of the concerned scheme.
		SBI SAVINGS FUND	SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	11,000	54,258.84	-	-	
		SBI MAGNUM LOW DURATION FUND	SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	18,000	89,381.75	-	-	
		SBI FLOATING RATE DEBT FUND	SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares		8,35,000	19,548.58	14,15,000	18,042.67	
			SBI LARGE & MIDCAP FUND	Equity Shares		27,00,000	73,363.97	76,00,000	96,907.60	
			SBI LONG TERM EQUITY FUND	Equity Shares		57,50,000	1,04,040.74	1,12,75,148	1,43,769.41	
			SBI EQUITY HYBRID FUND	Equity Shares		77,50,000	2,18,429.44	1,40,00,000	1,78,514.00	
			SBI CONTRA FUND	Equity Shares		92,89,125	1,92,450.15	1,40,28,250	1,78,874.22	
			SBI NIFTY INDEX FUND	Equity Shares		29,91,149	68,282.48	58,50,076	74,594.32	
			SBI CONSERVATIVE HYBRID FUND	Equity Shares		16,95,000	22,513.68	18,80,000	23,971.88	
			SBI MAGNUM COMMA FUND	Equity Shares		1,65,000	4,524.76	4,24,732	5,415.76	
			SBI FLEXICAP FUND	Equity Shares		38,74,270	1,04,283.22	78,16,540	99,668.70	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		12,10,000	18,782.63	14,20,000	18,106.42	
			SBI BLUE CHIP FUND	Equity Shares		85,79,085	1,43,999.90	2,20,00,000	2,80,522.00	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		2,55,48,000	5,83,748.73	92,89,000	1,18,444.04	
			SBI INFRASTRUCTURE FUND	Equity Shares		18,68,300	45,843.67	38,00,000	48,453.80	
			SBI BSE SENSEX ETF	Equity Shares		2,44,12,967	5,65,898.85	8,17,81,255	10,42,711.00	
			SBI LONG TERM ADVANTAGE FUND - SERIES I	Equity Shares		9,750	240.91	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES II	Equity Shares		6,700	167.99	-	-	
			SBI BSE 100 ETF	Equity Shares		894	24.56	4,657	59.38	
			SBI EQUITY SAVINGS FUND	Equity Shares		28,77,464	47,623.45	24,51,662	31,261.14	
			SBI NIFTY 50 ETF	Equity Shares		3,24,12,187	7,43,580.20	11,93,26,378	15,21,530.65	
			SBI LONG TERM ADVANTAGE FUND - SERIES III	Equity Shares		15,100	382.17	38,366	489.20	
			SBI LONG TERM ADVANTAGE FUND - SERIES IV	Equity Shares		100	2.94	-	-	
			SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares		7,775	172.61	17,721	225.96	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Equity Shares		6,43,000	17,913.52	12,31,000	15,696.48	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Equity Shares		2,60,000	7,569.11	5,20,000	6,630.52	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Equity Shares		23,500	681.95	47,000	599.30	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Equity Shares		7,550	219.02	15,100	192.54	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		98,84,750	1,67,820.12	1,46,85,042	1,87,248.97	
			SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX	Equity Shares		1,30,827	2,859.61	2,04,831	2,611.60	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		1,08,781	2,810.00	1,52,401	1,943.27	
			SBI ENERGY OPPORTUNITIES FUND	Equity Shares		1,12,60,000	3,17,238.79	76,70,000	97,800.17	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		3,127	66.99	4,061	51.78	
			SBI NIFTY 500 INDEX FUND	Equity Shares		1,71,789	4,658.41	3,09,700	3,948.98	
			SBI QUANT FUND	Equity Shares		2,05,516	2,540.41	2,05,516	2,620.53	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		53,600	1,348.12	1,51,200	1,927.95	
			SBI CREDIT RISK FUND	Non Convertible Debentures	CRISIL AAA	250	2,495.65	-	-	
			SBI MAGNUM LOW DURATION FUND	Non Convertible Debentures	CRISIL AAA	500	5,103.99	-	-	
			SBI SHORT TERM DEBT FUND	Non Convertible Debentures	CRISIL AAA	1,500	15,063.00	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 9	Non Convertible Debentures	CRISIL AAA	100	1,002.61	-	-	
			SBI FLOATING RATE DEBT FUND	Non Convertible Debentures	CRISIL AAA	750	7,531.50	-	-	

ANNEXURE XXII

Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996, Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are as under :

Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
20.01	Just Dial Ltd.	Subsidiary of Reliance Industries Ltd.	SBI NIFTY SMALLCAP 250 INDEX FUND	Equity Shares		18,833	164.69	15,842	129.21	Equity: The stock is owned in index / arbitrage funds, and not in active equity funds.
			SBI NIFTY 500 INDEX FUND	Equity Shares		1,037	11.90	1,008	8.22	
21	Reliance Retail Ventures Ltd.	SBI OVERNIGHT FUND	SBI EQUITY HYBRID FUND	Commercial Papers	CRISIL A1+	17,000	84,377.63	-	-	Debt : Invested in commercial papers on account of attractive yields over other short term securities and in line with the cash deployment needs of the scheme.
			SBI MAGNUM MEDIUM DURATION FUND	Commercial Papers	CRISIL A1+	2,000	9,837.00	-	-	
			SBI LIQUID FUND	Commercial Papers	CRISIL A1+	8,20,500	40,39,707.21	30,000	1,48,543.70	
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	7,500	37,386.22	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	20,000	98,484.70	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Commercial Papers	CRISIL A1+	2,500	12,474.42	-	-	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	CRISIL A1+	1,500	7,497.13	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 65	Commercial Papers	CRISIL A1+	240	1,180.42	-	-	
22	Reliance Jio Infocomm Ltd.	SBI OVERNIGHT FUND	SBI EQUITY HYBRID FUND	Commercial Papers	CRISIL A1+	5,000	24,980.90	-	-	Debt : Invested in commercial papers on account of attractive yields over other short term securities and in line with the cash deployment needs of the scheme. Debenture investment in close ended scheme in assets matching maturity and rating requirment of the concerned scheme.
			SBI MAGNUM MEDIUM DURATION FUND	Commercial Papers	CRISIL A1+	4,000	19,722.62	-	-	
			SBI LIQUID FUND	Commercial Papers	CRISIL A1+	3,68,000	18,12,228.47	10,000	49,470.75	
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	14,000	69,271.76	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	4,000	19,992.22	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Commercial Papers	CRISIL A1+	6,000	29,906.03	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 62	Commercial Papers	CRISIL A1+	100	491.53	-	-	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	CRISIL AAA	1,000	9,715.91	-	-	
23	SBI Life Insurance Company Ltd.	SBI NIFTY PRIVATE BANK ETF	SBI LARGE & MIDCAP FUND	Equity Shares		20,00,000	28,541.69	-	-	Equity : On of the leading players in the life insurance space. Investment rationale largely related to momentum in business growth.
		SBI BSE PSU BANK ETF	SBI NIFTY INDEX FUND	Equity Shares		3,50,435	4,755.95	3,86,980	5,989.87	
			SBI CONSERVATIVE HYBRID FUND	Equity Shares		1,74,462	2,521.43	-	-	
			SBI FLEXICAP FUND	Equity Shares		23,00,000	34,235.15	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		37,89,375	53,883.61	1,86,000	2,879.00	
			SBI PSU FUND	Equity Shares		10,00,000	14,628.79	5,90,000	9,132.32	
			SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares		16,00,000	22,417.12	-	-	
			SBI BSE 100 ETF	Equity Shares		121	1.66	310	4.80	
			SBI EQUITY SAVINGS FUND	Equity Shares		2,42,625	3,503.60	32,625	504.99	
			SBI NIFTY 50 ETF	Equity Shares		40,20,587	52,862.86	78,93,396	1,22,177.93	
			SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares		16,240	206.56	15,472	239.48	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		5,625	103.97	3,66,375	5,670.94	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		1,84,704	2,641.68	1,25,805	1,947.27	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		4,332	68.03	3,352	51.88	
			SBI NIFTY 500 INDEX FUND	Equity Shares		21,105	382.66	20,487	317.11	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		16,948	246.85	-	-	
24	State Bank of India	SBI MAGNUM MEDIUM DURATION FUND	SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares		4,00,000	2,359.26	24,30,000	18,747.45	Equity : SBI is the largest bank in India with a very strong retail liabilities franchise given a strong distribution network. We believe the corporate asset quality cycle has bottomed and SBI should be able to able to weather the incremental stress reasonably well. Subsidiaries should continue to be value accretive as they gain in size and profitability. Debt : Investment in AT1 bonds of top rated bank at attractive yields.
		SBI LIQUID FUND	SBI LARGE & MIDCAP FUND	Equity Shares		72,00,000	47,888.71	92,00,000	70,978.00	
		SBI SAVINGS FUND	SBI LONG TERM EQUITY FUND	Equity Shares		16,50,000	10,918.84	93,35,639	72,024.45	
		SBI MAGNUM ULTRA SHORT DURATION FUND	SBI EQUITY HYBRID FUND	Equity Shares		2,45,00,000	1,42,048.14	3,00,00,000	2,31,450.00	
		SBI MAGNUM LOW DURATION FUND	SBI CONTRA FUND	Equity Shares		83,24,269	49,207.07	1,02,54,269	79,111.69	
		SBI SHORT TERM DEBT FUND	SBI NIFTY INDEX FUND	Equity Shares		29,66,924	19,300.92	33,17,267	25,592.71	
		SBI NIFTY BANK ETF	SBI FOCUSED EQUITY FUND	Equity Shares		1,43,99,900	89,868.68	1,90,00,000	1,46,585.00	
		SBI CORPORATE BOND FUND	SBI CONSERVATIVE HYBRID FUND	Equity Shares		12,80,000	9,873.61	9,20,000	7,097.80	
			SBI FLEXICAP FUND	Equity Shares		2,93,23,826	1,99,069.04	38,00,000	29,317.00	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		9,50,000	5,608.87	9,50,000	7,329.25	
			SBI BLUE CHIP FUND	Equity Shares		1,87,16,023	1,48,709.56	1,73,00,000	1,33,469.50	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		4,18,76,250	2,90,376.60	85,15,500	65,697.08	
			SBI PSU FUND	Equity Shares		76,60,000	60,716.64	85,77,500	66,175.41	
			SBI BSE SENSEX ETF	Equity Shares		2,53,34,803	1,54,670.10	4,63,83,978	3,57,898.77	
			SBI TAX ADVANTAGE FUND - SERIES III	Equity Shares		10,000	46.19	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES I	Equity Shares		20,000	159.99	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES II	Equity Shares		15,000	129.47	-	-	
			SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares		1,05,20,364	79,872.00	17,55,364	13,542.63	
			SBI NIFTY BANK ETF	Equity Shares		52,90,328	34,314.03	46,37,439	35,777.84	
			SBI BSE 100 ETF	Equity Shares		1,017	7.63	2,641	20.38	
			SBI EQUITY SAVINGS FUND	Equity Shares		23,10,250	17,424.47	16,17,500	12,479.01	
			SBI NIFTY 50 ETF	Equity Shares		3,28,40,192	2,04,069.60	6,76,63,616	5,22,024.80	
			SBI LONG TERM ADVANTAGE FUND - SERIES III	Equity Shares		28,000	241.73	28,000	216.02	
			SBI LONG TERM ADVANTAGE FUND - SERIES V	Equity Shares		1,00,000	862.55	3,70,000	2,854.55	
			SBI LONG TERM ADVANTAGE FUND - SERIES VI	Equity Shares		2,14,000	1,153.96	-	-	
			SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares		19,776	132.23	27,467	211.91	
			SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	Equity Shares		5,90,000	3,125.14	-	-	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Equity Shares		5,85,000	3,412.76	11,52,820	8,894.01	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Equity Shares		90,000	567.30	4,78,460	3,691.32	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Equity Shares		-	-	44,000	339.46	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Equity Shares		-	-	13,599	104.92	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		39,32,250	25,773.51	68,23,709	52,644.91	
			SBI MULTICAP FUND	Equity Shares		1,50,00,000	76,537.68	20,00,000	15,430.00	
			SBI DIVIDEND YIELD FUND	Equity Shares		43,50,000	25,243.08	43,50,000	33,560.25	

ANNEXURE XXII

Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996, Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are as under :

Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
			SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX	Equity Shares		1,23,021	825.48	1,16,174	896.40	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		3,80,959	2,598.58	2,53,483	1,955.62	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		8,149	68.19	6,754	52.11	
			SBI NIFTY 500 INDEX FUND	Equity Shares		1,81,574	1,432.75	1,75,614	1,354.86	
			SBI NIFTY BANK INDEX FUND	Equity Shares		1,14,224	859.68	1,12,908	871.09	
			SBI BSE PSU BANK ETF	Equity Shares		6,51,475	5,029.23	6,51,475	5,026.78	
			SBI BSE PSU BANK INDEX FUND	Equity Shares		26,571	205.43	26,571	205.02	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		90,000	736.43	2,00,000	1,543.00	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	CRISIL AA+	655	65,766.95	490	50,167.29	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	CRISIL AA+	225	22,502.25	85	8,751.84	
			SBI BANKING & PSU FUND	Non Convertible Debentures	CRISIL AA+	395	39,516.26	113	11,536.32	
			SBI EQUITY SAVINGS FUND	Non Convertible Debentures	CRISIL AA+	50	5,000.50	-	-	
			SBI BALANCED ADVANTAGE FUND	Non Convertible Debentures	CRISIL AA+	200	20,000.00	200	20,154.90	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	CRISIL AAA	27,570	32,488.14	10,500	10,772.40	
			SBI MAGNUM INCOME FUND	Non Convertible Debentures	CRISIL AAA	500	4,816.35	-	-	
			SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	Non Convertible Debentures	CRISIL AAA	30	290.07	30	297.91	
			SBI MAGNUM MEDIUM DURATION FUND	Non Convertible Debentures	CRISIL AAA	1,450	13,967.40	-	-	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	CRISIL AAA	1,220	11,774.02	970	9,632.28	
			SBI MAGNUM LOW DURATION FUND	Non Convertible Debentures	CRISIL AAA	5,650	56,537.73	-	-	
			SBI SHORT TERM DEBT FUND	Non Convertible Debentures	CRISIL AAA	2,750	28,027.19	-	-	
			SBI BANKING & PSU FUND	Non Convertible Debentures	CRISIL AAA	10,750	26,753.27	-	-	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	CRISIL AAA	14,100	59,042.16	-	-	
			SBI FLOATING RATE DEBT FUND	Non Convertible Debentures	CRISIL AAA	250	2,557.33	-	-	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	[ICRA]AAA	30	3,000.00	-	-	
			SBI MAGNUM LOW DURATION FUND	Non Convertible Debentures	[ICRA]AAA	1,450	14,522.40	-	-	
			SBI BANKING & PSU FUND	Non Convertible Debentures	[ICRA]AAA	820	14,521.36	-	-	
			SBI FLOATING RATE DEBT FUND	Non Convertible Debentures	[ICRA]AAA	200	2,005.68	-	-	
24.01	SBI Cards & Payment Services Ltd.	Subsidiary of State Bank of India	SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		34,32,400	26,515.15	2,400	21.15	Equity : Over the longer-term, we see the credit card industry as being an attractive one, due to significant under-penetration and large addressable base of potential customers. With more than 20 years of operation, SBI Cards has deep expertise in the Indian credit card market and is the second largest credit card issuer.
			SBI PSU FUND	Equity Shares		18,30,000	13,398.65	16,50,000	14,538.15	
			SBI BANKING AND FINANCIAL SERVICES FUND	Equity Shares		39,13,866	31,761.74	20,33,600	17,918.05	
			SBI NIFTY NEXT 50 ETF	Equity Shares		2,71,204	2,202.09	-	-	
			SBI BSE 100 ETF	Equity Shares		272	1.89	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES V	Equity Shares		3,00,000	2,477.82	3,00,000	2,643.30	
			SBI LONG TERM ADVANTAGE FUND - SERIES VI	Equity Shares		1,07,000	884.65	1,07,000	942.78	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		2,443	17.17	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 3)	Equity Shares		2,586	21.90	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	Equity Shares		3,870	32.73	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	Equity Shares		2,853	24.15	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	Equity Shares		1,134	9.58	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	Equity Shares		877	7.41	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	Equity Shares		582	4.92	-	-	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		1,27,815	991.49	-	-	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		11,70,600	9,967.18	-	-	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		71,112	553.38	68,910	607.17	
			SBI NIFTY 500 INDEX FUND	Equity Shares		14,098	108.35	13,690	120.62	
			SBI QUANT FUND	Equity Shares		3,17,665	2,743.19	3,17,665	2,798.95	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		1,45,000	1,201.36	1,45,000	1,277.60	
25	Suven Pharmaceuticals Ltd.	SBI FIXED MATURITY PLAN (FMP)- SERIES 91	SBI HEALTHCARE OPPORTUNITIES FUND	Equity Shares		6,00,604	4,937.95	5,40,604	6,222.35	Equity: The stock is owned in index / arbitrage funds, and not in active equity funds.
			SBI NIFTY SMALLCAP 250 INDEX FUND	Equity Shares		1,07,448	840.23	91,317	1,051.06	
			SBI NIFTY 500 INDEX FUND	Equity Shares		5,990	70.59	5,805	66.82	
25.01	Panatone Finvest Ltd.	Subsidiary of Tata Sons Pvt. Ltd.	SBI LIQUID FUND	Commercial Papers	CRISIL A1+	6,000	29,642.01	-	-	Debt - Comfortable basis ownership of Tata sons, large market value of investments in listed entities across IT, automotive, steel, jewelry & watches although a significant portion is contributed by TCS, and demonstrated support from tata sons in aiding other group companies in the past
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	37,000	1,70,779.58	12,000	56,635.56	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	12,000	55,349.70	-	-	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	CRISIL A1+	19,000	88,773.00	8,000	38,493.04	
			SBI SHORT TERM DEBT FUND	Commercial Papers	CRISIL A1+	9,000	41,579.10	-	-	

ANNEXURE XXII

Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996, Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are as under :

Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
25.02	TATA Capital Ltd.	Subsidiary of Tata Sons Pvt. Ltd.	SBI EQUITY HYBRID FUND	Commercial Papers	CRISIL A1+	6,000	29,988.09	-	-	Debt - Comfortable basis support & ownership from Tata sons, diversified loan book & borrowing sources, and stable asset quality across cycles. Leverage is a key monitorable
			SBI LIQUID FUND	Commercial Papers	CRISIL A1+	61,000	2,99,401.44	-	-	
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	4,000	18,556.56	-	-	
			SBI LIQUID FUND	Floating Rate Notes	[ICRA]AAA	4,550	45,442.40	-	-	
			SBI DYNAMIC BOND FUND	Non Convertible Debentures	CRISIL AAA	250	2,486.10	-	-	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	CRISIL AAA	19,500	19,594.20	19,500	19,678.09	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Non Convertible Debentures	CRISIL AAA	250	2,477.16	50	500.05	
			SBI MULTI ASSET ALLOCATION FUND	Non Convertible Debentures	CRISIL AAA	5,000	5,024.16	5,000	5,045.67	
			SBI ARBITRAGE OPPORTUNITIES FUND	Non Convertible Debentures	CRISIL AAA	300	2,989.46	-	-	
			SBI MAGNUM LOW DURATION FUND	Non Convertible Debentures	CRISIL AAA	850	8,418.55	-	-	
			SBI EQUITY SAVINGS FUND	Non Convertible Debentures	CRISIL AAA	5,500	5,526.70	5,500	5,550.23	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	CRISIL AAA	500	501.10	11,550	21,074.55	
			SBI BALANCED ADVANTAGE FUND	Non Convertible Debentures	CRISIL AAA	24,500	65,554.75	22,000	40,794.30	
			SBI ARBITRAGE OPPORTUNITIES FUND	Non Convertible Debentures	[ICRA]AAA	2,000	19,676.00	1,750	17,478.97	
			SBI SHORT TERM DEBT FUND	Non Convertible Debentures	[ICRA]AAA	23,000	22,802.98	7,000	7,042.66	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 81	Non Convertible Debentures	[ICRA]AAA	-	-	1,000	1,006.09	
25.03	Tata Communications Ltd.	Subsidiary of Tata Sons Pvt. Ltd.	SBI LIQUID FUND	Commercial Papers	CRISIL A1+	9,300	45,649.84	9,300	46,035.00	Equity: The stock is owned in index / arbitrage funds, and not in active equity funds. Debt: Tata Communications is expected to sustain its strong financial risk profile on the back of expected growth in its revenues and operating profitability through organic and inorganic means amid rising demand for data, being part of Tata group allows the company to have better financial flexibility in terms of access to capital markets
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	9,300	46,220.40	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		23,73,800	39,568.02	3,79,000	5,981.38	
			SBI EQUITY SAVINGS FUND	Equity Shares		1,000	12.35	-	-	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		79,000	719.74	-	-	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		30,271	484.70	27,019	426.41	
			SBI NIFTY 500 INDEX FUND	Equity Shares		5,530	115.61	5,368	84.72	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	CARE AAA	35,000	35,045.50	35,000	35,160.37	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	CARE AAA	20,000	20,026.00	20,000	20,091.64	
			SBI SHORT TERM DEBT FUND	Non Convertible Debentures	CARE AAA	40,000	40,022.40	40,000	40,183.28	
			SBI EQUITY SAVINGS FUND	Non Convertible Debentures	CARE AAA	5,000	5,006.50	-	-	
			SBI CORPORATE BOND FUND	Non Convertible Debentures	CARE AAA	65,000	65,032.15	65,000	65,297.83	
			SBI BALANCED ADVANTAGE FUND	Non Convertible Debentures	CARE AAA	15,000	15,019.50	5,000	5,022.91	
25.04	Tata Consultancy Services Ltd.	Subsidiary of Tata Sons Pvt. Ltd.	SBI ESG EXCLUSIONARY STRATEGY FUND	Equity Shares		6,50,000	22,485.97	5,81,034	20,952.96	Equity : Leading IT company likely to benefit from improvig IT spending cycle, valuations attractive vs long term average.
			SBI LARGE & MIDCAP FUND	Equity Shares		11,45,000	46,143.50	11,45,000	41,290.42	
			SBI LONG TERM EQUITY FUND	Equity Shares		15,00,000	61,422.43	15,00,000	54,092.25	
			SBI EQUITY HYBRID FUND	Equity Shares		44,00,000	1,77,417.89	44,00,000	1,58,670.60	
			SBI TECHNOLOGY OPPORTUNITIES FUND	Equity Shares		7,26,320	24,427.28	4,00,000	14,424.60	
			SBI NIFTY INDEX FUND	Equity Shares		7,88,588	28,645.81	8,81,844	31,800.62	
			SBI CONSERVATIVE HYBRID FUND	Equity Shares		2,72,000	10,935.77	2,72,000	9,808.73	
			SBI FLEXICAP FUND	Equity Shares		5,00,000	20,571.00	-	-	
			SBI BLUE CHIP FUND	Equity Shares		45,62,331	1,79,611.00	45,62,331	1,64,524.50	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		83,95,518	3,19,050.07	15,56,800	56,140.54	
			SBI BSE SENSEX ETF	Equity Shares		65,97,073	2,31,904.67	1,22,44,663	4,41,352.76	
			SBI BSE 100 ETF	Equity Shares		254	9.43	697	25.12	
			SBI EQUITY SAVINGS FUND	Equity Shares		1,95,821	7,563.78	65,100	2,347.60	
			SBI NIFTY 50 ETF	Equity Shares		87,27,032	3,09,793.76	1,79,87,319	6,48,649.70	
			SBI NIFTY 200 QUALITY 30 ETF	Equity Shares		14,906	559.21	15,705	566.35	
			SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares		41,136	1,483.36	32,132	1,158.73	
			SBI NIFTY IT ETF	Equity Shares		1,71,173	6,059.85	49,405	1,781.62	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	Equity Shares		2,46,000	11,058.46	2,46,000	8,871.13	
			SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	Equity Shares		1,04,000	4,690.58	1,04,000	3,750.40	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	Equity Shares		9,150	412.15	9,150	329.96	
			SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	Equity Shares		3,000	134.91	3,000	108.18	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		4,87,050	19,594.35	8,56,562	30,888.91	
			SBI MULTICAP FUND	Equity Shares		11,00,000	44,330.00	11,00,000	39,667.65	
			SBI DIVIDEND YIELD FUND	Equity Shares		14,00,000	49,628.12	13,91,350	50,174.17	
			SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX	Equity Shares		32,835	1,186.25	30,668	1,105.41	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		67,932	2,619.19	53,559	1,931.42	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		1,655	67.37	1,427	51.46	
			SBI NIFTY 500 INDEX FUND	Equity Shares		48,238	2,049.16	46,684	1,683.50	
			SBI QUANT FUND	Equity Shares		3,19,517	13,251.75	-	-	
			SBI NIFTY IT INDEX FUND	Equity Shares		24,939	939.74	24,547	885.20	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		74,886	2,738.17	-	-	
25.05	Tata Elxsi Ltd.	Subsidiary of Tata Sons Pvt. Ltd.	SBI MAGNUM MIDCAP FUND	Equity Shares		6,50,000	42,940.17	6,50,000	33,894.90	Equity: The stock is owned in index / arbitrage funds, and not in active equity funds.
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		8,700	631.87	-	-	
			SBI BSE 100 ETF	Equity Shares		25	1.71	-	-	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		255	17.44	-	-	
			SBI NIFTY 200 QUALITY 30 ETF	Equity Shares		4,302	296.95	4,173	217.61	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		9,024	680.58	7,975	415.86	
			SBI NIFTY 500 INDEX FUND	Equity Shares		1,633	124.49	1,584	82.60	

ANNEXURE XXII

Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996, Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are as under :

Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
25.06	Tata Investment Corporation Ltd.	Subsidiary of Tata Sons Pvt. Ltd.	SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		3,148	213.72	2,990	188.90	Equity: The stock is owned in index / arbitrage funds, and not in active equity funds.
			SBI NIFTY SMALLCAP 250 INDEX FUND	Equity Shares		9,274	405.91	-	-	
			SBI NIFTY 500 INDEX FUND	Equity Shares		630	42.72	594	37.53	
25.07	Tata Projects Ltd.	Subsidiary of Tata Sons Pvt. Ltd.	SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	4,000	19,372.28	-	-	Debt - Comfortable basis established track record of the company in heavy project execution, and support from Tata Sons as is evident in majority ownership, financial and managerial support.
			SBI CREDIT RISK FUND	Commercial Papers	CRISIL A1+	2,200	10,431.07	-	-	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	CRISIL A1+	9,000	43,218.63	-	-	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	CRISIL AA	10,000	9,969.08	10,000	10,028.19	
			SBI SHORT TERM DEBT FUND	Non Convertible Debentures	CRISIL AA	20,000	19,964.96	20,000	20,008.60	
			SBI EQUITY HYBRID FUND	Non Convertible Debentures	IND AA	20,000	20,000.00	17,500	17,574.32	
			SBI MAGNUM INCOME FUND	Non Convertible Debentures	IND AA	2,500	2,500.00	-	-	
			SBI MAGNUM MEDIUM DURATION FUND	Non Convertible Debentures	IND AA	10,500	10,500.00	9,500	9,538.99	
			SBI CREDIT RISK FUND	Non Convertible Debentures	IND AA	5,350	8,510.34	5,000	5,021.24	
			SBI CONSERVATIVE HYBRID FUND	Non Convertible Debentures	IND AA	27,500	27,538.78	26,000	26,138.63	
			SBI MULTI ASSET ALLOCATION FUND	Non Convertible Debentures	IND AA	8,500	8,524.65	7,500	7,567.41	
25.08	Tata Realty and Infrastructure Ltd.	Subsidiary of Tata Sons Pvt. Ltd.	SBI CREDIT RISK FUND	Non Convertible Debentures	[ICRA]AA+	500	5,000.00	-	-	Debt - Comfortable basis ownership of Tata sons, large market value of investments in listed entities across IT, automotive, steel, jewelry & watches although a significant portion is contributed by TCS, and demonstrated support from tata sons in aiding other group companies in the past
			SBI MAGNUM LOW DURATION FUND	Non Convertible Debentures	[ICRA]AA+	2,000	19,876.16	-	-	
			SBI MAGNUM LOW DURATION FUND	Zero Coupon Bonds	CRISIL AA+	1,000	12,598.92	-	-	
25.09	Tata Teleservices (Maharastra) Ltd.	Subsidiary of Tata Sons Pvt. Ltd.	SBI LIQUID FUND	Commercial Papers	CRISIL A1+	35,000	1,73,745.78	-	-	Debt - Comfortable basis ownership of Tata sons, large market value of investments in listed entities across IT, automotive, steel, jewelry & watches although a significant portion is contributed by TCS, and demonstrated support from tata sons in aiding other group companies in the past.
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	4,000	19,992.34	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	8,000	37,808.56	-	-	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	CRISIL A1+	10,000	47,280.08	-	-	
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		48,079	46.91	-	-	
			SBI NIFTY SMALLCAP 250 INDEX FUND	Equity Shares		4,26,304	372.96	3,61,386	203.42	
			SBI NIFTY 500 INDEX FUND	Equity Shares		23,660	19.68	22,973	12.93	
25.10	Tata Teleservices Ltd.	Subsidiary of Tata Sons Pvt. Ltd.	SBI EQUITY HYBRID FUND	Commercial Papers	CRISIL A1+	6,700	33,487.40	-	-	Debt - Comfortable basis ownership of Tata sons, large market value of investments in listed entities across IT, automotive, steel, jewelry & watches although a significant portion is contributed by TCS, and demonstrated support from tata sons in aiding other group companies in the past.
			SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	3,000	13,888.71	-	-	
			SBI CREDIT RISK FUND	Commercial Papers	CRISIL A1+	1,500	7,463.69	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	4,700	22,621.34	2,300	10,977.89	
			SBI ARBITRAGE OPPORTUNITIES FUND	Commercial Papers	CRISIL A1+	5,000	24,529.10	5,000	24,776.25	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	CRISIL A1+	3,000	14,791.50	-	-	
			SBI SHORT TERM DEBT FUND	Commercial Papers	CRISIL A1+	4,000	19,984.34	-	-	
			SBI EQUITY SAVINGS FUND	Commercial Papers	CRISIL A1+	560	2,696.49	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 80	Commercial Papers	CRISIL A1+	140	675.30	-	-	
26	Tata Steel Ltd.	SBI OVERNIGHT FUND	SBI LIQUID FUND	Commercial Papers	IND A1+	1,64,900	8,18,593.30	-	-	Equity : Investments in accordance with scheme objectives, SEBI regulations and the investment policy. The company has a strong track record relative to the sector and is among our preferred plays within the Metals sector. Debt : Invest in short term paper at attractive spread
			SBI SAVINGS FUND	Commercial Papers	IND A1+	8,000	38,959.87	-	-	
			SBI CONSERVATIVE HYBRID FUND	Commercial Papers	IND A1+	6,000	29,984.61	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	IND A1+	18,000	89,124.97	-	-	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	IND A1+	5,000	24,281.53	-	-	
			SBI LIQUID FUND	Commercial Papers	[ICRA]A1+	77,000	3,80,548.20	-	-	
			SBI SAVINGS FUND	Commercial Papers	[ICRA]A1+	9,000	44,866.81	-	-	
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	[ICRA]A1+	3,000	14,994.66	-	-	
			SBI LARGE & MIDCAP FUND	Equity Shares		1,10,00,000	13,178.00	1,10,00,000	16,966.40	
			SBI LONG TERM EQUITY FUND	Equity Shares		5,06,32,550	77,899.47	5,76,32,550	88,892.45	
			SBI CONTRA FUND	Equity Shares		5,17,32,771	71,952.49	5,29,95,525	81,740.30	
			SBI NIFTY INDEX FUND	Equity Shares		58,70,767	8,349.31	71,39,803	11,012.43	
			SBI MAGNUM COMMA FUND	Equity Shares		28,00,000	3,907.27	37,76,000	5,824.10	
			SBI FLEXICAP FUND	Equity Shares		1,53,16,500	27,629.47	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		10,10,36,175	1,33,627.53	61,82,000	9,535.12	
			SBI INFRASTRUCTURE FUND	Equity Shares		13,50,000	2,651.08	-	-	
			SBI BSE SENSEX ETF	Equity Shares		4,85,54,859	69,030.95	9,95,83,661	1,53,607.80	
			SBI BSE 100 ETF	Equity Shares		2,171	3.54	5,671	8.75	
			SBI EQUITY SAVINGS FUND	Equity Shares		8,30,698	3,268.41	13,09,000	2,019.00	
			SBI NIFTY 50 ETF	Equity Shares		6,46,48,400	90,927.50	14,56,33,418	2,24,624.98	
			SBI LONG TERM ADVANTAGE FUND - SERIES V	Equity Shares		7,000	7.57	-	-	
			SBI EQUITY MINIMUM VARIANCE FUND	Equity Shares		1,04,589	176.88	1,59,256	245.64	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		1,88,09,200	28,148.40	4,75,02,730	73,268.21	
			SBI MULTICAP FUND	Equity Shares		3,00,000	2,668.61	-	-	
			SBI DIVIDEND YIELD FUND	Equity Shares		67,00,000	7,046.29	67,00,000	10,334.08	
			SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX	Equity Shares		2,64,878	339.44	2,49,420	384.73	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		18,14,063	2,576.53	12,49,946	1,927.92	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		40,060	63.56	33,303	51.37	
			SBI NIFTY 500 INDEX FUND	Equity Shares		3,91,107	649.36	3,77,977	582.99	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		4,48,700	858.89	-	-	

ANNEXURE XXII

Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996, Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are as under :

Amount Rupees in Lakhs

Sr No	Name Of The Company	Name of the Scheme in which Company has invested more than 5%	INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY							Detailed Justification
			Name of scheme	Type of Security #	Rating	Investment during the Period		Holding as on March 31, 2025		
						Aggregate Quantity for the Period Under Regulation 25(11)	Aggregate cost for the Period Under Regulation 25(11)	Outstanding Quantity	Outstanding Market /Fair value	
27	Vedanta Ltd.	SBI OVERNIGHT FUND	SBI SAVINGS FUND	Commercial Papers	CRISIL A1+	31,000	1,53,002.49	-	-	Equity : Investments in accordance with scheme objectives, SEBI regulations and the investment policy. The company is a direct play on the upswing in the Metals sector. Our active exposure is largely on the commodity fund. Debt : Invest in short term paper at attractive spread
			SBI MAGNUM ULTRA SHORT DURATION FUND	Commercial Papers	CRISIL A1+	5,000	24,654.83	-	-	
			SBI MAGNUM LOW DURATION FUND	Commercial Papers	CRISIL A1+	9,820	47,745.72	-	-	
			SBI FIXED MATURITY PLAN (FMP)- SERIES 62	Commercial Papers	CRISIL A1+	180	875.18	-	-	
			SBI MAGNUM COMMA FUND	Equity Shares		6,75,000	2,328.52	6,75,000	3,127.95	
			SBI FLEXICAP FUND	Equity Shares		15,90,909	7,000.00	-	-	
			SBI MULTI ASSET ALLOCATION FUND	Equity Shares		14,00,000	3,812.58	-	-	
			SBI BLUE CHIP FUND	Equity Shares		1,36,36,364	60,000.00	1,36,36,364	63,190.91	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		3,15,37,500	1,07,159.87	85,98,550	39,845.68	
			SBI NIFTY NEXT 50 ETF	Equity Shares		23,73,609	9,001.59	22,16,427	10,270.92	
			SBI BSE 100 ETF	Equity Shares		668	2.81	1,157	5.37	
			SBI EQUITY SAVINGS FUND	Equity Shares		1,93,700	776.69	65,550	303.76	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		11,442	44.25	14,839	68.87	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 3)	Equity Shares		875	2.60	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	Equity Shares		1,431	4.25	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	Equity Shares		1,056	3.13	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	Equity Shares		417	1.24	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	Equity Shares		315	0.94	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	Equity Shares		2,905	6.78	-	-	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		13,12,467	5,479.19	11,86,381	5,497.69	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		1,35,700	611.10	-	-	
			SBI NIFTY 500 INDEX FUND	Equity Shares		80,002	405.60	77,563	359.43	
27.01	Hindustan Zinc Ltd.	Subsidiary of Vedanta Ltd.	SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		50,225	235.24	50,225	231.99	Equity : Investments in accordance with scheme objectives, SEBI regulations and the investment policy. Security is part of the index and invested as a passive strategy.
			SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		89,463	376.83	84,361	389.66	
			SBI NIFTY 500 INDEX FUND	Equity Shares		17,074	86.49	16,761	77.42	
28	Waaree Energies Ltd.	SBI FLOATING RATE DEBT FUND	SBI NIFTY MIDCAP 150 INDEX FUND	Equity Shares		6,067	147.96	6,067	145.89	The stock is owned in index / arbitrage funds, and not in active equity funds.
			SBI NIFTY 500 INDEX FUND	Equity Shares		1,206	29.40	1,206	29.00	
29	Zomato Ltd.	SBI OVERNIGHT FUND	SBI LONG TERM EQUITY FUND	Equity Shares		2,40,285	120.14	-	-	Equity : Zomato is the industry leader in food delivery and quick commerce segments. We expect the food delivery gross order value of the industry to grow at over 15% CAGR for the next 5 years. Quick delivery is expected to grow at a much faster pace. We expect Zomato with its superior execution skills to remain as the industry leader. Consolidated EBITDA margins are expected to improve to ~20% by FY30 driven by improved unit level profitability and operating leverage as fixed costs are likely to grow at much lower pace.
			SBI CONSUMPTION OPPORTUNITIES FUND	Equity Shares		47,00,000	2,529.30	-	-	
			SBI TECHNOLOGY OPPORTUNITIES FUND	Equity Shares		1,85,00,000	25,164.92	75,00,000	15,127.50	
			SBI NIFTY INDEX FUND	Equity Shares		59,98,635	12,387.00	59,98,635	12,099.25	
			SBI FLEXICAP FUND	Equity Shares		3,00,00,000	32,921.94	-	-	
			SBI ARBITRAGE OPPORTUNITIES FUND	Equity Shares		1,70,54,000	40,263.61	4,92,000	992.36	
			SBI BSE SENSEX ETF	Equity Shares		9,18,13,487	2,56,312.51	8,39,81,860	1,69,223.45	
			SBI LONG TERM ADVANTAGE FUND - SERIES I	Equity Shares		3,18,000	237.27	-	-	
			SBI LONG TERM ADVANTAGE FUND - SERIES II	Equity Shares		2,61,500	194.80	-	-	
			SBI NIFTY NEXT 50 ETF	Equity Shares		95,83,444	21,537.02	-	-	
			SBI BSE 100 ETF	Equity Shares		6,025	7.49	4,782	9.64	
			SBI NIFTY 50 ETF	Equity Shares		12,23,56,548	2,52,506.18	12,23,56,548	2,46,793.16	
			SBI LONG TERM ADVANTAGE FUND - SERIES III	Equity Shares		4,53,000	334.25	-	-	
			SBI BSE SENSEX NEXT 50 ETF	Equity Shares		53,992	71.12	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 3)	Equity Shares		14,562	8.61	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 4)	Equity Shares		23,310	13.89	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 5)	Equity Shares		17,169	10.25	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 6)	Equity Shares		6,845	4.11	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 7)	Equity Shares		5,166	3.11	-	-	
			SBI CAPITAL PROTECTION ORIENTED FUND SERIES A (PLAN 8)	Equity Shares		3,373	2.03	-	-	
			SBI NIFTY NEXT 50 INDEX FUND	Equity Shares		50,52,250	12,057.81	-	-	
			SBI NIFTY CONSUMPTION ETF	Equity Shares		48,235	102.02	45,947	92.68	
			SBI BALANCED ADVANTAGE FUND	Equity Shares		6,22,000	1,698.18	6,22,000	1,254.57	
			SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX	Equity Shares		2,10,499	575.32	2,10,342	423.84	
			SBI NIFTY50 EQUAL WEIGHT INDEX FUND	Equity Shares		9,33,721	1,926.46	9,33,721	1,883.32	
			SBI NIFTY50 EQUAL WEIGHT ETF	Equity Shares		24,878	51.37	24,878	50.18	
			SBI INNOVATIVE OPPORTUNITIES FUND	Equity Shares		2,34,08,238	60,466.69	1,19,08,238	24,018.92	
			SBI NIFTY 500 INDEX FUND	Equity Shares		3,24,562	884.28	3,17,565	640.53	
			SBI NIFTY INDIA CONSUMPTION INDEX FUND	Equity Shares		8,07,782	2,018.07	7,77,117	1,567.44	
			SBI RESURGENT INDIA OPPORTUNITIES SCHEME	Equity Shares		5,60,000	924.79	-	-	

 # Excludes CBLO,Reverse Repo, Term Deposit , Mutual Fund Units and Derivatives

Note:

These investments comprise equity shares, debt instruments including Commercial Papers and certificates of deposit. In the case of debt instruments, investments have been made after through due diligence on the issuer company, and based on the competitiveness of yield. In the case equity shares the investments are made after due fundamental analysis and based on written justifications. Investments in all Exchange Traded Funds and Index Schemes are made in terms of the investment objective of the respective Scheme and in consonance with the composition of the respective Index.

The Company which has invested, via. Purchase, Switch-In, SIP or any other mode of inflows, during the period April 01, 2023 to March 31, 2025 and it's AUM in the same scheme (at PAN level) exceeds 5% of scheme's AUM on the date of investment (i.e. Active Investment) then such Companies are considered for reporting. In such cases, the investment made by the same scheme or any other schemes of SBI Mutual Fund in that Company or its Subsidiaries during the period April 01, 2022 to March 31, 2025 are reported above. To ascertain whether Company's AUM in the Scheme exceeds 5% of scheme's AUM, in case of ETF and Close Ended schemes (demat mode), we have considered Beneficiary Position Report (BENPOS) received from Depositories for last working day of each week and month during the said period. Source of Subsidiary Companies: Capitaline Enterprise

ANNEXURE XXIII

Investors holding Units more than 25% of Net Asset Value in the Scheme as on the Balance Sheet date are as under:

Scheme Name	Name of Unit holder	March 31, 2025	March 31, 2024
		Holding % to Net Assets	Holding % to Net Assets
SBI FIXED MATURITY PLAN (FMP)- SERIES 54	SBI Funds Management Ltd.	26.16%	26.15%
SBI GOLD ETF	SBI Gold Fund	47.61%	38.01%
SBI SILVER ETF	SBI Multi Asset Allocation Fund	52.40%	N.A.
SBI SILVER ETF	SBI Silver ETF Fund of Fund	40.59%	N.A.
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	Employees' Provident Fund Organisation	94.66%	95.26%
SBI NIFTY NEXT 50 ETF	Army Group Insurance Fund	63.81%	65.68%
SBI NIFTY BANK ETF	ICICI Prudential Life Insurance Company Ltd.	44.63%	53.22%
SBI NIFTY 50 ETF	Employees' Provident Fund Organisation	68.85%	72.83%
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	Azim Premji Trust	96.64%	96.06%
SBI NIFTY 200 QUALITY 30 ETF	Pawan Poddar	27.64%	43.38%
SBI NIFTY IT ETF	Bajaj Allianz Life Insurance Co Ltd	N.A.	38.43%
SBI NIFTY PRIVATE BANK ETF	SBI Life Insurance Co. Ltd.	75.32%	64.98%
SBI BSE PSU BANK ETF	SBI Life Insurance Co. Ltd	96.72%	N.A.

Note : There is no investors holding units more than 25% of net asset value in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XXIV

The details of unclaimed redemption and dividend / IDCW are as follows:

A. Balances of unclaimed redemption and dividend / IDCW for Live Schemes as on March 31, 2025.

Amount Rupees in Lakhs

Scheme Name	March 31,2025				March 31,2024			
	Unclaimed Redemption		Unclaimed Dividend / IDCW		Unclaimed Redemption		Unclaimed Dividend / IDCW	
	No. of Unit Holders	Amount payable	No. of Unit Holders	Amount payable	No. of Unit Holders	Amount payable	No. of Unit Holders	Amount payable
SBI ESG EXCLUSIONARY STRATEGY FUND	3,098	307.57	3,09,265	3,682.84	3,023	297.80	3,08,688	3,685.36
SBI LARGE & MIDCAP FUND	4,787	569.23	4,52,582	8,255.42	4,663	553.59	4,60,443	8,455.81
SBI LONG TERM EQUITY FUND	6,754	977.78	4,07,705	7,896.12	7,195	1,044.47	4,27,793	8,106.18
SBI MAGNUM GLOBAL FUND	1,394	344.96	28,578	630.92	1,380	329.10	29,212	659.77
SBI CONSUMPTION OPPORTUNITIES FUND	144	27.24	770	41.42	150	26.21	776	44.70
SBI TECHNOLOGY OPPORTUNITIES FUND	483	75.01	5,361	167.66	446	51.55	5,428	169.54
SBI HEALTHCARE OPPORTUNITIES FUND	214	102.26	1,050	61.00	194	44.69	1,151	68.15
SBI CONTRA FUND	4,626	531.88	11,118	292.09	2,988	411.97	11,082	301.99
SBI FOCUSED EQUITY FUND	1,221	282.19	3,987	101.74	1,099	269.27	4,017	104.38
SBI MAGNUM MIDCAP FUND	1,628	189.15	3,091	113.07	1,447	158.72	3,079	116.17
SBI MAGNUM COMMA FUND	524	113.54	3,772	132.00	515	114.14	3,792	134.38
SBI FLEXICAP FUND	1,657	390.05	10,463	296.34	1,566	377.25	10,614	305.43
SBI BLUE CHIP FUND	3,658	836.56	10,689	259.93	3,357	835.79	10,802	270.95
SBI INFRASTRUCTURE FUND	1,386	274.43	3,241	103.42	1,357	275.05	3,308	108.11
SBI PSU FUND	526	85.61	17	0.01	173	36.62	-	-
SBI SMALLCAP FUND	1,635	206.60	205	7.04	1,171	142.55	22	6.75
SBI BANKING AND FINANCIAL SERVICES FUND	407	42.44	37	0.33	359	37.21	13	0.28
SBI EQUITY MINIMUM VARIANCE FUND	264	0.96	5	0.01	306	0.85	-	-
SBI MULTICAP FUND	102	40.20	5	0.03	6	7.03	-	-
SBI DIVIDEND YIELD FUND	41	7.89	1	0.00	12	1.93	-	-
SBI ENERGY OPPORTUNITIES FUND	56	43.93	-	-	-	-	-	-
SBI AUTOMOTIVE OPPORTUNITIES FUND	20	5.34	-	-	-	-	-	-
SBI INNOVATIVE OPPORTUNITIES FUND	11	0.51	-	-	-	-	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES III	3	5.79	-	-	3	3.88	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES IV	4	1.29	-	-	3	0.08	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES V	8	7.27	2	1.80	11	9.83	-	-
SBI LONG TERM ADVANTAGE FUND - SERIES VI	10	1.28	-	-	6	0.11	-	-
SBI EQUITY HYBRID FUND	3,581	557.34	13,021	416.17	3,186	621.40	13,169	417.12
SBI CONSERVATIVE HYBRID FUND	716	74.37	5,973	45.29	516	53.44	3,323	29.43
SBI MULTI ASSET ALLOCATION FUND	49	7.69	1,015	5.20	77	6.46	1,035	5.33
SBI ARBITRAGE OPPORTUNITIES FUND	32	60.38	178	2.19	26	43.25	160	2.16
SBI EQUITY SAVINGS FUND	48	11.95	40	0.17	34	6.55	29	0.09
SBI BALANCED ADVANTAGE FUND	293	153.28	34	0.03	207	91.49	-	-
SBI OVERNIGHT FUND	24	7.35	-	-	28	9.60	-	-
SBI LIQUID FUND	97	41.33	3,339	1.11	75	31.76	4,265	5.76
SBI MAGNUM ULTRA SHORT DURATION FUND	80	17.46	1,552	1.20	68	10.20	764	0.89
SBI MAGNUM INCOME FUND	403	60.40	7,322	107.51	403	73.85	7,722	112.94
SBI MAGNUM MEDIUM DURATION FUND	89	52.17	43	4.26	67	46.89	21	0.38
SBI DYNAMIC BOND FUND	79	25.17	204	7.19	109	49.46	236	9.66
SBI SAVINGS FUND	362	81.27	570	4.04	323	75.27	502	3.51
SBI CREDIT RISK FUND	52	7.59	130	0.73	48	9.18	140	1.08
SBI MAGNUM CONSTANT MATURITY FUND	5	2.08	49	1.03	12	0.71	50	0.90
SBI MAGNUM GILT FUND	81	21.49	133	6.78	59	28.03	133	6.95
SBI MAGNUM LOW DURATION FUND	88	33.51	30	0.85	77	47.83	15	0.17
SBI SHORT TERM DEBT FUND	90	7.39	69	4.15	70	4.00	66	4.13
SBI BANKING & PSU FUND	56	13.00	11	0.04	27	6.25	15	0.17
SBI CORPORATE BOND FUND	128	99.20	5	0.01	134	82.30	-	-
SBI FLOATING RATE DEBT FUND	5	0.17	-	-	3	0.06	-	-

ANNEXURE XXIV

The details of unclaimed redemption and dividend / IDCW are as follows:

Amount Rupees in Lakhs

Scheme Name	March 31,2025				March 31,2024			
	Unclaimed Redemption		Unclaimed Dividend / IDCW		Unclaimed Redemption		Unclaimed Dividend / IDCW	
	No. of Unit Holders	Amount payable	No. of Unit Holders	Amount payable	No. of Unit Holders	Amount payable	No. of Unit Holders	Amount payable
SBI LONG DURATION FUND	3	0.06	-	-	-	-	-	-
SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	57	7.03	-	-	54	6.68	-	-
SBI GOLD FUND	403	49.13	9	0.04	369	42.90	-	-
SBI SILVER ETF FUND OF FUND	6	0.98	-	-	-	-	-	-
SBI NIFTY INDEX FUND	2,911	82.86	195	0.95	3,175	25.24	8	0.45
SBI NIFTY NEXT 50 INDEX FUND	32	1.04	-	-	16	0.43	-	-
SBI NIFTY MIDCAP 150 INDEX FUND	7	0.36	-	-	1	0.26	-	-
SBI NIFTY SMALLCAP 250 INDEX FUND	19	0.91	-	-	2	0.08	-	-
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	1	2.32	-	-	-	-	-	-
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	1	0.11	-	-	1	0.11	-	-
SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	10	2.43	-	-	3	1.07	-	-
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	15	6.46	-	-	-	-	-	-
SBI NIFTY 500 INDEX FUND	6	0.60	-	-	-	-	-	-
SBI NIFTY INDIA CONSUMPTION INDEX FUND	1	0.01	-	-	-	-	-	-
SBI INTERNATIONAL ACCESS- US EQUITY FOF	26	4.54	3	0.00	29	4.69	-	-
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	-	-	228	1.60	2	0.17	219	1.59
SBI NIFTY NEXT 50 ETF	-	-	25	0.03	-	-	2	0.00
SBI NIFTY BANK ETF	280	0.87	4	0.02	319	1.00	4	0.02
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	18	0.09	2	0.04	14	0.00	2	0.04
SBI NIFTY 50 ETF	401	2.26	1,107	10.10	370	2.08	1,106	10.12
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	27	0.11	-	-	26	0.05	-	-
SBI NIFTY 1 D RATE ETF	32	0.02	-	-	-	-	-	-
Total	**45,275**	**6,967.74**	**12,87,235**	**22,663.91**	**41,360**	**6,412.42**	**13,13,206**	**23,150.85**

B. Balances of unclaimed redemption and dividend / IDCW as on March 31, 2025 for the schemes matured during the Financial Year 2024-25.

Scheme Name	March 31,2025				March 31,2024			
	Unclaimed Redemption		Unclaimed Dividend / IDCW		Unclaimed Redemption		Unclaimed Dividend / IDCW	
	No. of Unit Holders	Amount payable	No. of Unit Holders	Amount payable	No. of Unit Holders	Amount payable	No. of Unit Holders	Amount payable
SBI LONG TERM ADVANTAGE FUND - SERIES I	68	97.90	9	4.90	7	12.26	8	4.88
SBI LONG TERM ADVANTAGE FUND - SERIES II	2	2.69	-	-	1	1.31	1	0.10
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	1	0.05	-	-	-	-	-	-
Total	**71**	**100.65**	**9**	**4.90**	**8**	**13.57**	**9**	**4.98**

Note : 0.00 Indicate amount less than Rs. 500

IDCW Option is earlier known as Dividend Option

ANNEXURE XXV

The details of borrowings are as follows:

A. Details of borrowings outstanding as on the Balance Sheet date are as under:

As at March 31, 2025 **Amount Rupees in Lakhs**

Scheme Name	Amount	Interest rate	Source	Security	Extent of security
SBI LIQUID FUND	8,11,964	6.75%	CCIL-Clearing Corporation of India Ltd	Government Securities - 3775 crs, Treasury Bills - 8425 crs	Fully Secured
SBI SAVINGS FUND	67,471	6.90%	CCIL-Clearing Corporation of India Ltd	Government Securities (SDL) - 1200 crs, Treasury Bills - 200 crs	Fully Secured
SBI MAGNUM LOW DURATION FUND	48,704	6.90%	CCIL-Clearing Corporation of India Ltd	State Development Loans	Fully Secured

As at March 31, 2024

Scheme Name	Amount	Interest rate	Source	Security	Extent of security
SBI LIQUID FUND	10,17,795	6.96%	CCIL-Clearing Corporation of India Ltd	Government Securities - Rs 305 crs & Treasury Bills - Rs 10360 crs	Fully Secured
SBI SAVINGS FUND	89,888	7.05%	CCIL-Clearing Corporation of India Ltd	Government Securities - Rs 1473 crs & Treasury Bills - Rs 150 crs	Fully Secured
SBI MAGNUM ULTRA SHORT DURATION FUND	55,761	7.05%	CCIL-Clearing Corporation of India Ltd	Government Securities - Rs 80 crs & Treasury Bills - Rs 1520 crs	Fully Secured

Note : There is no borrowings outstanding as on the Balance Sheet data in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XXV

The details of borrowings are as follows:

B. Details of borrowings for the Financial Year 2024-25 are as under:

Amount Rupees in Lakhs

Borrowing Scheme Name	Date of Borrowing	Date of Repayment	Borrowed From	Amount Borrowed	Rate of Interest	Collateral (if any)
SBI Liquid Fund	19-Apr-24	22-Apr-24	CCIL-Clearing Corporation of India Ltd	49,974.33	6.25%	Treasury Bills
SBI Liquid Fund	19-Apr-24	22-Apr-24	CCIL-Clearing Corporation of India Ltd	49,974.33	6.25%	Treasury Bills
SBI Liquid Fund	19-Apr-24	22-Apr-24	CCIL-Clearing Corporation of India Ltd	49,974.33	6.25%	Treasury Bills
SBI Liquid Fund	19-Apr-24	22-Apr-24	CCIL-Clearing Corporation of India Ltd	24,477.41	6.26%	Treasury Bills
SBI Liquid Fund	22-Apr-24	23-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.74	6.76%	Treasury Bills
SBI Liquid Fund	22-Apr-24	23-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.76	6.75%	Treasury Bills
SBI Liquid Fund	22-Apr-24	23-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.80	6.72%	Treasury Bills
SBI Liquid Fund	22-Apr-24	23-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.82	6.70%	Treasury Bills
SBI Liquid Fund	22-Apr-24	23-Apr-24	CCIL-Clearing Corporation of India Ltd	29,949.42	6.80%	Treasury Bills
SBI Liquid Fund	23-Apr-24	24-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.86	6.67%	Treasury Bills
SBI Liquid Fund	23-Apr-24	24-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.86	6.67%	Treasury Bills
SBI Liquid Fund	23-Apr-24	24-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.86	6.67%	Treasury Bills
SBI Liquid Fund	23-Apr-24	24-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.89	6.65%	Treasury Bills
SBI Liquid Fund	23-Apr-24	24-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.92	6.63%	Treasury Bills
SBI Liquid Fund	23-Apr-24	24-Apr-24	CCIL-Clearing Corporation of India Ltd	7,718.59	6.65%	Treasury Bills
SBI Liquid Fund	24-Apr-24	25-Apr-24	CCIL-Clearing Corporation of India Ltd	99,981.59	6.72%	Treasury Bills
SBI Liquid Fund	24-Apr-24	25-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.80	6.72%	Treasury Bills
SBI Liquid Fund	24-Apr-24	25-Apr-24	CCIL-Clearing Corporation of India Ltd	39,992.64	6.72%	Treasury Bills
SBI Liquid Fund	24-Apr-24	25-Apr-24	CCIL-Clearing Corporation of India Ltd	6,248.84	6.75%	Treasury Bills
SBI Liquid Fund	25-Apr-24	26-Apr-24	CCIL-Clearing Corporation of India Ltd	99,981.51	6.75%	Treasury Bills
SBI Liquid Fund	25-Apr-24	26-Apr-24	CCIL-Clearing Corporation of India Ltd	99,981.51	6.75%	Treasury Bills
SBI Liquid Fund	25-Apr-24	26-Apr-24	CCIL-Clearing Corporation of India Ltd	29,994.47	6.73%	Treasury Bills
SBI Liquid Fund	25-Apr-24	26-Apr-24	CCIL-Clearing Corporation of India Ltd	4,999.07	6.78%	Treasury Bills
SBI Liquid Fund	25-Apr-24	26-Apr-24	CCIL-Clearing Corporation of India Ltd	2,499.54	6.70%	Treasury Bills
SBI Liquid Fund	25-Apr-24	26-Apr-24	CCIL-Clearing Corporation of India Ltd	279.95	6.73%	Treasury Bills
SBI Liquid Fund	26-Apr-24	29-Apr-24	CCIL-Clearing Corporation of India Ltd	99,944.96	6.70%	Treasury Bills
SBI Liquid Fund	26-Apr-24	29-Apr-24	CCIL-Clearing Corporation of India Ltd	49,972.48	6.70%	Treasury Bills
SBI Liquid Fund	26-Apr-24	29-Apr-24	CCIL-Clearing Corporation of India Ltd	99,944.80	6.72%	Treasury Bills
SBI Liquid Fund	26-Apr-24	29-Apr-24	CCIL-Clearing Corporation of India Ltd	99,944.80	6.72%	Treasury Bills
SBI Liquid Fund	26-Apr-24	29-Apr-24	CCIL-Clearing Corporation of India Ltd	49,972.40	6.72%	Treasury Bills
SBI Liquid Fund	26-Apr-24	29-Apr-24	CCIL-Clearing Corporation of India Ltd	49,972.40	6.72%	Treasury Bills
SBI Liquid Fund	26-Apr-24	29-Apr-24	CCIL-Clearing Corporation of India Ltd	5,996.71	6.68%	Treasury Bills
SBI Liquid Fund	26-Apr-24	29-Apr-24	CCIL-Clearing Corporation of India Ltd	319.82	6.70%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.84	6.69%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	99,981.67	6.69%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.86	6.67%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.88	6.66%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.88	6.66%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.88	6.66%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.88	6.66%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.85	6.68%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.86	6.67%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.86	6.67%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.86	6.67%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.86	6.67%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	49,990.91	6.64%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	38,093.06	6.65%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	18,896.56	6.65%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	3,479.37	6.66%	Treasury Bills
SBI Liquid Fund	29-Apr-24	30-Apr-24	CCIL-Clearing Corporation of India Ltd	4,299.22	6.66%	Treasury Bills
SBI Liquid Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	99,963.96	6.58%	Treasury Bills
SBI Liquid Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	99,963.96	6.58%	Treasury Bills
SBI Liquid Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	99,963.96	6.58%	Treasury Bills
SBI Liquid Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	99,963.96	6.58%	Treasury Bills
SBI Liquid Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	99,963.85	6.60%	Treasury Bills
SBI Liquid Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	99,963.52	6.66%	Treasury Bills
SBI Liquid Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	99,963.57	6.65%	Treasury Bills
SBI Liquid Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	99,963.57	6.65%	Treasury Bills
SBI Liquid Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	99,963.57	6.65%	Treasury Bills
SBI Liquid Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	49,981.51	6.75%	Treasury Bills
SBI Liquid Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	37,681.00	6.78%	Treasury Bills
SBI Liquid Fund	02-May-24	03-May-24	CCIL-Clearing Corporation of India Ltd	8,05,473.51	6.41%	Treasury Bills
SBI Liquid Fund	03-May-24	06-May-24	CCIL-Clearing Corporation of India Ltd	85,780.30	6.34%	Treasury Bills
SBI Liquid Fund	03-May-24	06-May-24	CCIL-Clearing Corporation of India Ltd	99,947.92	6.34%	Treasury Bills
SBI Liquid Fund	03-May-24	06-May-24	CCIL-Clearing Corporation of India Ltd	99,947.92	6.34%	Treasury Bills
SBI Liquid Fund	03-May-24	06-May-24	CCIL-Clearing Corporation of India Ltd	99,947.92	6.34%	Treasury Bills
SBI Liquid Fund	03-May-24	06-May-24	CCIL-Clearing Corporation of India Ltd	99,947.92	6.34%	Treasury Bills
SBI Liquid Fund	03-May-24	06-May-24	CCIL-Clearing Corporation of India Ltd	99,948.00	6.33%	Treasury Bills
SBI Liquid Fund	03-May-24	06-May-24	CCIL-Clearing Corporation of India Ltd	99,948.00	6.33%	Treasury Bills
SBI Liquid Fund	03-May-24	06-May-24	CCIL-Clearing Corporation of India Ltd	99,948.00	6.33%	Treasury Bills
SBI Liquid Fund	06-May-24	07-May-24	CCIL-Clearing Corporation of India Ltd	99,982.58	6.36%	Treasury Bills
SBI Liquid Fund	06-May-24	07-May-24	CCIL-Clearing Corporation of India Ltd	99,982.58	6.36%	Treasury Bills
SBI Liquid Fund	06-May-24	07-May-24	CCIL-Clearing Corporation of India Ltd	99,982.58	6.36%	Treasury Bills
SBI Liquid Fund	06-May-24	07-May-24	CCIL-Clearing Corporation of India Ltd	99,982.19	6.50%	Treasury Bills
SBI Liquid Fund	06-May-24	07-May-24	CCIL-Clearing Corporation of India Ltd	49,991.11	6.49%	Treasury Bills
SBI Liquid Fund	06-May-24	07-May-24	CCIL-Clearing Corporation of India Ltd	17,506.88	6.50%	Treasury Bills
SBI Liquid Fund	07-May-24	08-May-24	CCIL-Clearing Corporation of India Ltd	99,982.22	6.49%	Treasury Bills
SBI Liquid Fund	07-May-24	08-May-24	CCIL-Clearing Corporation of India Ltd	99,982.22	6.49%	Treasury Bills
SBI Liquid Fund	07-May-24	08-May-24	CCIL-Clearing Corporation of India Ltd	10,188.19	6.49%	Treasury Bills
SBI Liquid Fund	31-May-24	03-Jun-24	CCIL-Clearing Corporation of India Ltd	32,746.89	6.73%	Treasury Bills
SBI Liquid Fund	31-May-24	03-Jun-24	CCIL-Clearing Corporation of India Ltd	49,972.36	6.73%	Treasury Bills
SBI Liquid Fund	31-May-24	03-Jun-24	CCIL-Clearing Corporation of India Ltd	49,972.36	6.73%	Treasury Bills
SBI Liquid Fund	31-May-24	03-Jun-24	CCIL-Clearing Corporation of India Ltd	49,972.40	6.72%	Treasury Bills
SBI Liquid Fund	31-May-24	03-Jun-24	CCIL-Clearing Corporation of India Ltd	13,207.73	6.70%	Treasury Bills
SBI Liquid Fund	27-Jun-24	28-Jun-24	CCIL-Clearing Corporation of India Ltd	89,493.40	6.77%	Treasury Bills
SBI Liquid Fund	27-Jun-24	28-Jun-24	CCIL-Clearing Corporation of India Ltd	31,569.17	6.74%	Treasury Bills
SBI Liquid Fund	28-Jun-24	01-Jul-24	CCIL-Clearing Corporation of India Ltd	99,944.88	6.71%	Treasury Bills
SBI Liquid Fund	28-Jun-24	01-Jul-24	CCIL-Clearing Corporation of India Ltd	99,944.88	6.71%	Treasury Bills
SBI Liquid Fund	28-Jun-24	01-Jul-24	CCIL-Clearing Corporation of India Ltd	49,972.40	6.72%	Treasury Bills
SBI Liquid Fund	28-Jun-24	01-Jul-24	CCIL-Clearing Corporation of India Ltd	99,944.72	6.73%	Treasury Bills
SBI Liquid Fund	28-Jun-24	01-Jul-24	CCIL-Clearing Corporation of India Ltd	99,944.72	6.73%	Treasury Bills
SBI Liquid Fund	28-Jun-24	01-Jul-24	CCIL-Clearing Corporation of India Ltd	49,972.36	6.73%	Treasury Bills
SBI Liquid Fund	28-Jun-24	01-Jul-24	CCIL-Clearing Corporation of India Ltd	28,908.61	6.90%	Treasury Bills
SBI Savings Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	12,300.43	6.78%	Government Securities (SDL)
SBI Savings Fund	30-Apr-24	02-May-24	CCIL-Clearing Corporation of India Ltd	4,483.33	6.79%	Government Securities (SDL)
SBI Savings Fund	09-May-24	10-May-24	CCIL-Clearing Corporation of India Ltd	3,499.36	6.68%	Government Securities (SDL)

ANNEXURE XXV

The details of borrowings are as follows:

B. Details of borrowings for the Financial Year 2024-25 are as under:

Amount Rupees in Lakhs

Borrowing Scheme Name	Date of Borrowing	Date of Repayment	Borrowed From	Amount Borrowed	Rate of Interest	Collateral (if any)
SBI Magnum Ultra Short Duration Fund	02-Apr-24	03-Apr-24	CCIL-Clearing Corporation of India Ltd	24,995.67	6.32%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1520 crs
SBI Magnum Ultra Short Duration Fund	02-Apr-24	03-Apr-24	CCIL-Clearing Corporation of India Ltd	10,498.22	6.20%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1520 crs
SBI Magnum Ultra Short Duration Fund	03-Apr-24	04-Apr-24	CCIL-Clearing Corporation of India Ltd	599.90	6.31%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1520 crs
SBI Magnum Ultra Short Duration Fund	03-May-24	06-May-24	CCIL-Clearing Corporation of India Ltd	49,973.92	6.35%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 770 crs
SBI Magnum Ultra Short Duration Fund	03-May-24	06-May-24	CCIL-Clearing Corporation of India Ltd	5,182.24	6.48%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 770 crs
SBI Magnum Ultra Short Duration Fund	03-May-24	06-May-24	CCIL-Clearing Corporation of India Ltd	14,167.62	6.34%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 770 crs
SBI Magnum Ultra Short Duration Fund	06-May-24	07-May-24	CCIL-Clearing Corporation of India Ltd	32,484.22	6.50%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 770 crs
SBI Magnum Ultra Short Duration Fund	06-May-24	07-May-24	CCIL-Clearing Corporation of India Ltd	34,178.73	6.70%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 770 crs
SBI Magnum Ultra Short Duration Fund	07-May-24	08-May-24	CCIL-Clearing Corporation of India Ltd	89,794.03	6.49%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	07-May-24	08-May-24	CCIL-Clearing Corporation of India Ltd	5,634.00	6.51%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	08-May-24	09-May-24	CCIL-Clearing Corporation of India Ltd	49,990.76	6.75%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	08-May-24	09-May-24	CCIL-Clearing Corporation of India Ltd	19,996.30	6.76%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	08-May-24	09-May-24	CCIL-Clearing Corporation of India Ltd	28,584.69	6.78%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	09-May-24	10-May-24	CCIL-Clearing Corporation of India Ltd	49,990.92	6.63%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	09-May-24	10-May-24	CCIL-Clearing Corporation of India Ltd	29,994.55	6.63%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	09-May-24	10-May-24	CCIL-Clearing Corporation of India Ltd	19,341.46	6.68%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	10-May-24	13-May-24	CCIL-Clearing Corporation of India Ltd	44,975.05	6.75%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	10-May-24	13-May-24	CCIL-Clearing Corporation of India Ltd	24,986.16	6.74%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	10-May-24	13-May-24	CCIL-Clearing Corporation of India Ltd	3,777.89	6.78%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	13-May-24	14-May-24	CCIL-Clearing Corporation of India Ltd	49,990.78	6.73%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	13-May-24	14-May-24	CCIL-Clearing Corporation of India Ltd	21,910.97	6.72%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	14-May-24	15-May-24	CCIL-Clearing Corporation of India Ltd	49,991.48	6.22%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	14-May-24	15-May-24	CCIL-Clearing Corporation of India Ltd	20,326.60	6.10%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	15-May-24	16-May-24	CCIL-Clearing Corporation of India Ltd	35,713.94	6.19%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	16-May-24	17-May-24	CCIL-Clearing Corporation of India Ltd	29,994.94	6.16%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	16-May-24	17-May-24	CCIL-Clearing Corporation of India Ltd	9,573.38	6.18%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs

ANNEXURE XXV

The details of borrowings are as follows:

B. Details of borrowings for the Financial Year 2024-25 are as under:

Amount Rupees in Lakhs

Borrowing Scheme Name	Date of Borrowing	Date of Repayment	Borrowed From	Amount Borrowed	Rate of Interest	Collateral (if any)
SBI Magnum Ultra Short Duration Fund	17-May-24	21-May-24	CCIL-Clearing Corporation of India Ltd	29,977.82	6.75%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	17-May-24	21-May-24	CCIL-Clearing Corporation of India Ltd	9,992.56	6.79%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	17-May-24	21-May-24	CCIL-Clearing Corporation of India Ltd	4,846.39	6.80%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	21-May-24	22-May-24	CCIL-Clearing Corporation of India Ltd	29,994.54	6.65%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
SBI Magnum Ultra Short Duration Fund	21-May-24	22-May-24	CCIL-Clearing Corporation of India Ltd	8,338.46	6.74%	Government Securities (SDL) - Rs 80 crs & Treasury Bills - Rs 1570 crs
Sbi Magnum Low Duration Fund	30-May-24	31-May-24	CCIL-Clearing Corporation of India Ltd	24,745.77	6.24%	Government Securities
Sbi Magnum Low Duration Fund	31-May-24	03-Jun-24	CCIL-Clearing Corporation of India Ltd	17,225.47	6.73%	Government Securities
SBI Banking & PSU Fund	26-Jun-24	27-Jun-24	CCIL-Clearing Corporation of India Ltd	9,998.18	6.65%	Government Securities
SBI Banking & PSU Fund	26-Jun-24	27-Jun-24	CCIL-Clearing Corporation of India Ltd	529.90	6.70%	Government Securities
SBI Banking & PSU Fund	27-Jun-24	28-Jun-24	CCIL-Clearing Corporation of India Ltd	10,488.05	6.77%	Government Securities
SBI Liquid Fund	01-Jul-24	02-Jul-24	CCIL-Clearing Corporation of India Ltd	99,982.22	6.49%	Treasury Bills
SBI Liquid Fund	01-Jul-24	02-Jul-24	CCIL-Clearing Corporation of India Ltd	99,982.22	6.49%	Treasury Bills
SBI Liquid Fund	01-Jul-24	02-Jul-24	CCIL-Clearing Corporation of India Ltd	99,982.22	6.49%	Treasury Bills
SBI Liquid Fund	01-Jul-24	02-Jul-24	CCIL-Clearing Corporation of India Ltd	49,991.11	6.49%	Treasury Bills
SBI Liquid Fund	01-Jul-24	02-Jul-24	CCIL-Clearing Corporation of India Ltd	49,991.18	6.44%	Treasury Bills
SBI Liquid Fund	01-Jul-24	02-Jul-24	CCIL-Clearing Corporation of India Ltd	15,587.26	6.42%	Treasury Bills
SBI Liquid Fund	02-Jul-24	03-Jul-24	CCIL-Clearing Corporation of India Ltd	49,991.41	6.27%	Treasury Bills
SBI Liquid Fund	02-Jul-24	03-Jul-24	CCIL-Clearing Corporation of India Ltd	14,637.49	6.27%	Treasury Bills
SBI Liquid Fund	04-Jul-24	05-Jul-24	CCIL-Clearing Corporation of India Ltd	19,996.47	6.45%	Treasury Bills
SBI Liquid Fund	04-Jul-24	05-Jul-24	CCIL-Clearing Corporation of India Ltd	26,240.36	6.45%	Treasury Bills
SBI Liquid Fund	29-Jul-24	30-Jul-24	CCIL-Clearing Corporation of India Ltd	26,480.45	6.27%	Treasury Bills
SBI Liquid Fund	29-Jul-24	30-Jul-24	CCIL-Clearing Corporation of India Ltd	39,848.10	6.32%	Treasury Bills
SBI Liquid Fund	30-Jul-24	31-Jul-24	CCIL-Clearing Corporation of India Ltd	55,915.26	6.36%	Treasury Bills
SBI Liquid Fund	30-Jul-24	31-Jul-24	CCIL-Clearing Corporation of India Ltd	99,982.69	6.32%	Treasury Bills
SBI Liquid Fund	30-Jul-24	31-Jul-24	CCIL-Clearing Corporation of India Ltd	49,991.30	6.35%	Treasury Bills
SBI Liquid Fund	31-Jul-24	01-Aug-24	CCIL-Clearing Corporation of India Ltd	99,982.50	6.39%	Treasury Bills
SBI Liquid Fund	31-Jul-24	01-Aug-24	CCIL-Clearing Corporation of India Ltd	99,982.50	6.39%	Treasury Bills
SBI Liquid Fund	31-Jul-24	01-Aug-24	CCIL-Clearing Corporation of India Ltd	99,982.50	6.39%	Treasury Bills
SBI Liquid Fund	31-Jul-24	01-Aug-24	CCIL-Clearing Corporation of India Ltd	99,982.50	6.39%	Treasury Bills
SBI Liquid Fund	31-Jul-24	01-Aug-24	CCIL-Clearing Corporation of India Ltd	99,982.50	6.39%	Treasury Bills
SBI Liquid Fund	31-Jul-24	01-Aug-24	CCIL-Clearing Corporation of India Ltd	1,819.67	6.55%	Treasury Bills
SBI Liquid Fund	01-Aug-24	02-Aug-24	CCIL-Clearing Corporation of India Ltd	99,982.66	6.33%	Treasury Bills
SBI Liquid Fund	01-Aug-24	02-Aug-24	CCIL-Clearing Corporation of India Ltd	99,982.63	6.34%	Treasury Bills
SBI Liquid Fund	01-Aug-24	02-Aug-24	CCIL-Clearing Corporation of India Ltd	49,991.32	6.34%	Treasury Bills
SBI Liquid Fund	01-Aug-24	02-Aug-24	CCIL-Clearing Corporation of India Ltd	26,120.44	6.37%	Treasury Bills
SBI Liquid Fund	01-Aug-24	02-Aug-24	CCIL-Clearing Corporation of India Ltd	49,991.33	6.33%	Treasury Bills
SBI Liquid Fund	01-Aug-24	02-Aug-24	CCIL-Clearing Corporation of India Ltd	49,991.36	6.31%	Treasury Bills
SBI Liquid Fund	01-Aug-24	02-Aug-24	CCIL-Clearing Corporation of India Ltd	49,991.30	6.35%	Treasury Bills
SBI Liquid Fund	01-Aug-24	02-Aug-24	CCIL-Clearing Corporation of India Ltd	49,991.30	6.35%	Treasury Bills
SBI Liquid Fund	01-Aug-24	02-Aug-24	CCIL-Clearing Corporation of India Ltd	8,608.51	6.33%	Treasury Bills
SBI Liquid Fund	02-Aug-24	05-Aug-24	CCIL-Clearing Corporation of India Ltd	99,948.00	6.33%	Treasury Bills
SBI Liquid Fund	02-Aug-24	05-Aug-24	CCIL-Clearing Corporation of India Ltd	99,948.66	6.25%	Treasury Bills
SBI Liquid Fund	02-Aug-24	05-Aug-24	CCIL-Clearing Corporation of India Ltd	49,974.94	6.10%	Treasury Bills
SBI Liquid Fund	02-Aug-24	05-Aug-24	CCIL-Clearing Corporation of India Ltd	49,975.23	6.03%	Treasury Bills
SBI Liquid Fund	02-Aug-24	05-Aug-24	CCIL-Clearing Corporation of India Ltd	24,987.66	6.01%	Treasury Bills
SBI Liquid Fund	02-Aug-24	05-Aug-24	CCIL-Clearing Corporation of India Ltd	12,633.77	6.00%	Treasury Bills
SBI Liquid Fund	02-Aug-24	05-Aug-24	CCIL-Clearing Corporation of India Ltd	44,207.00	6.33%	Treasury Bills
SBI Liquid Fund	26-Aug-24	27-Aug-24	CCIL-Clearing Corporation of India Ltd	2,47,881.27	6.44%	Treasury Bills
SBI Liquid Fund	27-Aug-24	28-Aug-24	CCIL-Clearing Corporation of India Ltd	99,982.61	6.35%	Treasury Bills
SBI Liquid Fund	27-Aug-24	28-Aug-24	CCIL-Clearing Corporation of India Ltd	99,982.25	6.48%	Treasury Bills
SBI Liquid Fund	27-Aug-24	28-Aug-24	CCIL-Clearing Corporation of India Ltd	49,991.19	6.43%	Treasury Bills
SBI Liquid Fund	27-Aug-24	28-Aug-24	CCIL-Clearing Corporation of India Ltd	19,996.48	6.42%	Treasury Bills
SBI Liquid Fund	27-Aug-24	28-Aug-24	CCIL-Clearing Corporation of India Ltd	15,652.23	6.45%	Treasury Bills
SBI Liquid Fund	28-Aug-24	29-Aug-24	CCIL-Clearing Corporation of India Ltd	3,48,103.87	6.41%	Treasury Bills
SBI Liquid Fund	29-Aug-24	30-Aug-24	CCIL-Clearing Corporation of India Ltd	99,982.25	6.48%	Treasury Bills
SBI Liquid Fund	29-Aug-24	30-Aug-24	CCIL-Clearing Corporation of India Ltd	99,982.09	6.54%	Treasury Bills
SBI Liquid Fund	29-Aug-24	30-Aug-24	CCIL-Clearing Corporation of India Ltd	99,981.46	6.77%	Treasury Bills
SBI Liquid Fund	29-Aug-24	30-Aug-24	CCIL-Clearing Corporation of India Ltd	49,990.73	6.77%	Treasury Bills
SBI Liquid Fund	29-Aug-24	30-Aug-24	CCIL-Clearing Corporation of India Ltd	49,990.73	6.77%	Treasury Bills
SBI Liquid Fund	29-Aug-24	30-Aug-24	CCIL-Clearing Corporation of India Ltd	30,274.38	6.77%	Treasury Bills
SBI Liquid Fund	30-Aug-24	02-Sep-24	CCIL-Clearing Corporation of India Ltd	5,52,531.09	6.58%	Treasury Bills
SBI Liquid Fund	02-Sep-24	03-Sep-24	CCIL-Clearing Corporation of India Ltd	49,991.48	6.22%	Treasury Bills
SBI Liquid Fund	02-Sep-24	03-Sep-24	CCIL-Clearing Corporation of India Ltd	49,991.51	6.20%	Treasury Bills
SBI Liquid Fund	02-Sep-24	03-Sep-24	CCIL-Clearing Corporation of India Ltd	29,705.08	6.05%	Treasury Bills
SBI Liquid Fund	02-Sep-24	03-Sep-24	CCIL-Clearing Corporation of India Ltd	20,681.46	6.24%	Treasury Bills
SBI Liquid Fund	04-Sep-24	05-Sep-24	CCIL-Clearing Corporation of India Ltd	99,983.15	6.15%	Treasury Bills
SBI Liquid Fund	04-Sep-24	05-Sep-24	CCIL-Clearing Corporation of India Ltd	49,991.59	6.14%	Treasury Bills
SBI Liquid Fund	04-Sep-24	05-Sep-24	CCIL-Clearing Corporation of India Ltd	49,991.59	6.14%	Treasury Bills
SBI Liquid Fund	04-Sep-24	05-Sep-24	CCIL-Clearing Corporation of India Ltd	49,991.49	6.21%	Treasury Bills
SBI Liquid Fund	04-Sep-24	05-Sep-24	CCIL-Clearing Corporation of India Ltd	45,257.19	6.30%	Treasury Bills
SBI Liquid Fund	05-Sep-24	06-Sep-24	CCIL-Clearing Corporation of India Ltd	49,991.23	6.40%	Treasury Bills
SBI Liquid Fund	05-Sep-24	06-Sep-24	CCIL-Clearing Corporation of India Ltd	49,991.10	6.50%	Treasury Bills
SBI Liquid Fund	05-Sep-24	06-Sep-24	CCIL-Clearing Corporation of India Ltd	19,681.50	6.50%	Treasury Bills
SBI Liquid Fund	06-Sep-24	09-Sep-24	CCIL-Clearing Corporation of India Ltd	99,948.25	6.30%	Treasury Bills
SBI Liquid Fund	06-Sep-24	09-Sep-24	CCIL-Clearing Corporation of India Ltd	49,974.16	6.29%	Treasury Bills
SBI Liquid Fund	06-Sep-24	09-Sep-24	CCIL-Clearing Corporation of India Ltd	49,974.53	6.20%	Treasury Bills
SBI Liquid Fund	06-Sep-24	09-Sep-24	CCIL-Clearing Corporation of India Ltd	39,979.96	6.10%	Treasury Bills
SBI Liquid Fund	06-Sep-24	09-Sep-24	CCIL-Clearing Corporation of India Ltd	12,753.35	6.34%	Treasury Bills
SBI Liquid Fund	30-Sep-24	01-Oct-24	CCIL-Clearing Corporation of India Ltd	49,990.91	6.64%	Treasury Bills
SBI Liquid Fund	30-Sep-24	01-Oct-24	CCIL-Clearing Corporation of India Ltd	49,990.95	6.61%	Treasury Bills
SBI Liquid Fund	30-Sep-24	01-Oct-24	CCIL-Clearing Corporation of India Ltd	20,811.18	6.70%	Treasury Bills
SBI Savings Fund	23-Jul-24	24-Jul-24	CCIL-Clearing Corporation of India Ltd	49,990.93	6.62%	Government Securities (SDL)
SBI Savings Fund	23-Jul-24	24-Jul-24	CCIL-Clearing Corporation of India Ltd	17,931.74	6.63%	Government Securities (SDL)
SBI Savings Fund	24-Jul-24	25-Jul-24	CCIL-Clearing Corporation of India Ltd	49,991.21	6.42%	Government Securities (SDL)

ANNEXURE XXV

The details of borrowings are as follows:

B. Details of borrowings for the Financial Year 2024-25 are as under:

Amount Rupees in Lakhs

Borrowing Scheme Name	Date of Borrowing	Date of Repayment	Borrowed From	Amount Borrowed	Rate of Interest	Collateral (if any)
SBI Savings Fund	24-Jul-24	25-Jul-24	CCIL-Clearing Corporation of India Ltd	21,576.19	6.45%	Government Securities (SDL)
SBI Savings Fund	25-Jul-24	26-Jul-24	CCIL-Clearing Corporation of India Ltd	1,10,385.68	6.39%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	26-Jul-24	29-Jul-24	CCIL-Clearing Corporation of India Ltd	49,974.29	6.26%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	26-Jul-24	29-Jul-24	CCIL-Clearing Corporation of India Ltd	44,327.05	6.30%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	29-Jul-24	30-Jul-24	CCIL-Clearing Corporation of India Ltd	21,541.27	6.32%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	29-Jul-24	30-Jul-24	CCIL-Clearing Corporation of India Ltd	49,991.30	6.35%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	30-Jul-24	31-Jul-24	CCIL-Clearing Corporation of India Ltd	49,991.26	6.38%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	30-Jul-24	31-Jul-24	CCIL-Clearing Corporation of India Ltd	2,504.56	6.38%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	30-Jul-24	31-Jul-24	CCIL-Clearing Corporation of India Ltd	44,067.32	6.36%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	30-Jul-24	31-Jul-24	CCIL-Clearing Corporation of India Ltd	49,991.29	6.36%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	31-Jul-24	01-Aug-24	CCIL-Clearing Corporation of India Ltd	1,10,659.97	6.61%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	01-Aug-24	02-Aug-24	CCIL-Clearing Corporation of India Ltd	73,862.11	6.37%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	02-Aug-24	05-Aug-24	CCIL-Clearing Corporation of India Ltd	55,741.00	6.33%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	05-Aug-24	06-Aug-24	CCIL-Clearing Corporation of India Ltd	39,993.32	6.10%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	05-Aug-24	06-Aug-24	CCIL-Clearing Corporation of India Ltd	11,962.98	6.15%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	06-Aug-24	07-Aug-24	CCIL-Clearing Corporation of India Ltd	67,653.39	6.27%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	07-Aug-24	08-Aug-24	CCIL-Clearing Corporation of India Ltd	31,094.22	6.78%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	07-Aug-24	08-Aug-24	CCIL-Clearing Corporation of India Ltd	29,994.45	6.75%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	07-Aug-24	08-Aug-24	CCIL-Clearing Corporation of India Ltd	19,626.34	6.80%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	08-Aug-24	09-Aug-24	CCIL-Clearing Corporation of India Ltd	49,990.74	6.76%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	08-Aug-24	09-Aug-24	CCIL-Clearing Corporation of India Ltd	36,168.30	6.76%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	30-Aug-24	02-Sep-24	CCIL-Clearing Corporation of India Ltd	13,007.83	6.71%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	30-Aug-24	02-Sep-24	CCIL-Clearing Corporation of India Ltd	47,144.43	6.60%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	02-Sep-24	03-Sep-24	CCIL-Clearing Corporation of India Ltd	29,309.99	6.24%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	13-Sep-24	17-Sep-24	CCIL-Clearing Corporation of India Ltd	49,965.07	6.38%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	13-Sep-24	17-Sep-24	CCIL-Clearing Corporation of India Ltd	19,985.22	6.75%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	13-Sep-24	17-Sep-24	CCIL-Clearing Corporation of India Ltd	5,251.10	6.78%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	17-Sep-24	19-Sep-24	CCIL-Clearing Corporation of India Ltd	49,981.79	6.65%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	17-Sep-24	19-Sep-24	CCIL-Clearing Corporation of India Ltd	29,988.89	6.76%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	17-Sep-24	19-Sep-24	CCIL-Clearing Corporation of India Ltd	15,029.40	6.80%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	24-Sep-24	25-Sep-24	CCIL-Clearing Corporation of India Ltd	22,096.10	6.45%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	24-Sep-24	25-Sep-24	CCIL-Clearing Corporation of India Ltd	42,872.13	6.70%	Government Securities (SDL) - 1093 crs, Treasury Bills - 500 crs
SBI Savings Fund	26-Sep-24	27-Sep-24	CCIL-Clearing Corporation of India Ltd	49,991.26	6.38%	Government Securities (SDL) - 1093 crs
SBI Savings Fund	26-Sep-24	27-Sep-24	CCIL-Clearing Corporation of India Ltd	22,496.07	6.38%	Government Securities (SDL) - 1093 crs
SBI Savings Fund	26-Sep-24	27-Sep-24	CCIL-Clearing Corporation of India Ltd	4,299.24	6.45%	Government Securities (SDL) - 1093 crs
SBI Savings Fund	27-Sep-24	30-Sep-24	CCIL-Clearing Corporation of India Ltd	24,482.02	6.45%	Government Securities (SDL) - 1093 crs
SBI Savings Fund	27-Sep-24	30-Sep-24	CCIL-Clearing Corporation of India Ltd	8,755.34	6.47%	Government Securities (SDL) - 1093 crs
SBI Savings Fund	30-Sep-24	01-Oct-24	CCIL-Clearing Corporation of India Ltd	23,230.66	6.82%	Government Securities (SDL) - 1093 crs

ANNEXURE XXV

The details of borrowings are as follows:

B. Details of borrowings for the Financial Year 2024-25 are as under:

Amount Rupees in Lakhs

Borrowing Scheme Name	Date of Borrowing	Date of Repayment	Borrowed From	Amount Borrowed	Rate of Interest	Collateral (if any)
SBI Savings Fund	30-Sep-24	01-Oct-24	CCIL-Clearing Corporation of India Ltd	19,181.48	6.70%	Government Securities (SDL) - 1093 crs
SBI Magnum Ultra Short Duration Fund	22-Aug-24	23-Aug-24	CCIL-Clearing Corporation of India Ltd	34,994.01	6.25%	Government Securities (SDL) - 80 crs, Treasury Bills - 500 crs
SBI Magnum Ultra Short Duration Fund	22-Aug-24	23-Aug-24	CCIL-Clearing Corporation of India Ltd	7,923.64	6.25%	Government Securities (SDL) - 80 crs, Treasury Bills - 500 crs
SBI Magnum Ultra Short Duration Fund	24-Sep-24	25-Sep-24	CCIL-Clearing Corporation of India Ltd	57,109.52	6.70%	Government Securities (SDL) - 80 crs, Treasury Bills - 650 crs
SBI Magnum Ultra Short Duration Fund	25-Sep-24	26-Sep-24	CCIL-Clearing Corporation of India Ltd	14,997.37	6.39%	Government Securities (SDL) - 80 crs, Treasury Bills - 650 crs
SBI Magnum Ultra Short Duration Fund	25-Sep-24	26-Sep-24	CCIL-Clearing Corporation of India Ltd	13,857.59	6.34%	Government Securities (SDL) - 80 crs, Treasury Bills - 650 crs
SBI Magnum Ultra Short Duration Fund	26-Sep-24	27-Sep-24	CCIL-Clearing Corporation of India Ltd	27,630.12	6.45%	Government Securities (SDL) - 80 crs, Treasury Bills - 650 crs
SBI Magnum Ultra Short Duration Fund	27-Sep-24	30-Sep-24	CCIL-Clearing Corporation of India Ltd	16,231.37	6.47%	Government Securities (SDL) - 80 crs, Treasury Bills - 650 crs
SBI Liquid Fund	29-Oct-24	30-Oct-24	CCIL-Clearing Corporation of India Ltd	99,982.88	6.25%	Treasury Bills
SBI Liquid Fund	29-Oct-24	30-Oct-24	CCIL-Clearing Corporation of India Ltd	40,548.06	6.25%	Treasury Bills
SBI Liquid Fund	30-Oct-24	31-Oct-24	CCIL-Clearing Corporation of India Ltd	99,982.85	6.26%	Treasury Bills
SBI Liquid Fund	30-Oct-24	31-Oct-24	CCIL-Clearing Corporation of India Ltd	99,982.85	6.26%	Treasury Bills
SBI Liquid Fund	30-Oct-24	31-Oct-24	CCIL-Clearing Corporation of India Ltd	99,982.85	6.26%	Treasury Bills
SBI Liquid Fund	30-Oct-24	31-Oct-24	CCIL-Clearing Corporation of India Ltd	99,982.85	6.26%	Treasury Bills
SBI Liquid Fund	30-Oct-24	31-Oct-24	CCIL-Clearing Corporation of India Ltd	99,982.85	6.26%	Treasury Bills
SBI Liquid Fund	30-Oct-24	31-Oct-24	CCIL-Clearing Corporation of India Ltd	99,982.85	6.26%	Treasury Bills
SBI Liquid Fund	30-Oct-24	31-Oct-24	CCIL-Clearing Corporation of India Ltd	49,991.26	6.38%	Treasury Bills
SBI Liquid Fund	30-Oct-24	31-Oct-24	CCIL-Clearing Corporation of India Ltd	31,209.49	6.44%	Treasury Bills
SBI Liquid Fund	31-Oct-24	04-Nov-24	CCIL-Clearing Corporation of India Ltd	99,930.90	6.31%	Treasury Bills
SBI Liquid Fund	31-Oct-24	04-Nov-24	CCIL-Clearing Corporation of India Ltd	49,966.38	6.14%	Treasury Bills
SBI Liquid Fund	31-Oct-24	04-Nov-24	CCIL-Clearing Corporation of India Ltd	49,966.43	6.13%	Treasury Bills
SBI Liquid Fund	31-Oct-24	04-Nov-24	CCIL-Clearing Corporation of India Ltd	49,966.32	6.15%	Treasury Bills
SBI Liquid Fund	31-Oct-24	04-Nov-24	CCIL-Clearing Corporation of India Ltd	99,930.90	6.31%	Treasury Bills
SBI Liquid Fund	31-Oct-24	04-Nov-24	CCIL-Clearing Corporation of India Ltd	4,177.16	6.20%	Treasury Bills
SBI Liquid Fund	31-Oct-24	04-Nov-24	CCIL-Clearing Corporation of India Ltd	28,085.58	6.31%	Treasury Bills
SBI Liquid Fund	29-Nov-24	02-Dec-24	CCIL-Clearing Corporation of India Ltd	3,17,002.59	6.81%	Treasury Bills
SBI Liquid Fund	02-Dec-24	03-Dec-24	CCIL-Clearing Corporation of India Ltd	99,982.91	6.24%	Treasury Bills
SBI Liquid Fund	02-Dec-24	03-Dec-24	CCIL-Clearing Corporation of India Ltd	99,982.88	6.25%	Treasury Bills
SBI Liquid Fund	02-Dec-24	03-Dec-24	CCIL-Clearing Corporation of India Ltd	99,982.88	6.25%	Treasury Bills
SBI Liquid Fund	02-Dec-24	03-Dec-24	CCIL-Clearing Corporation of India Ltd	99,982.88	6.25%	Treasury Bills
SBI Liquid Fund	02-Dec-24	03-Dec-24	CCIL-Clearing Corporation of India Ltd	30,064.84	6.26%	Treasury Bills
SBI Liquid Fund	13-Dec-24	16-Dec-24	CCIL-Clearing Corporation of India Ltd	2,14,147.30	6.69%	Treasury Bills
SBI Liquid Fund	27-Dec-24	30-Dec-24	CCIL-Clearing Corporation of India Ltd	49,971.66	6.90%	Treasury Bills
SBI Liquid Fund	27-Dec-24	30-Dec-24	CCIL-Clearing Corporation of India Ltd	49,971.66	6.90%	Treasury Bills
SBI Liquid Fund	27-Dec-24	30-Dec-24	CCIL-Clearing Corporation of India Ltd	49,971.29	6.99%	Treasury Bills
SBI Liquid Fund	27-Dec-24	30-Dec-24	CCIL-Clearing Corporation of India Ltd	24,455.93	7.00%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	99,981.43	6.78%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	99,981.43	6.78%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	49,990.71	6.78%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	49,990.71	6.78%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	99,981.65	6.70%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	99,981.65	6.70%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	1,499.73	6.58%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	15.00	6.60%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	864.84	6.60%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	949.83	6.60%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	4,839.12	6.62%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	33,928.82	6.65%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	49.99	6.65%	Treasury Bills
SBI Liquid Fund	30-Dec-24	31-Dec-24	CCIL-Clearing Corporation of India Ltd	389.93	6.65%	Treasury Bills
SBI Liquid Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	68,003.17	6.35%	Treasury Bills
SBI Liquid Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	99,982.61	6.35%	Treasury Bills
SBI Liquid Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.43	6.26%	Treasury Bills
SBI Liquid Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.43	6.26%	Treasury Bills
SBI Liquid Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.37	6.30%	Treasury Bills
SBI Liquid Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.37	6.30%	Treasury Bills
SBI Liquid Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.37	6.30%	Treasury Bills
SBI Liquid Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.43	6.26%	Treasury Bills
SBI Liquid Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.43	6.26%	Treasury Bills
SBI Liquid Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.44	6.25%	Treasury Bills
SBI Savings Fund	30-Oct-24	31-Oct-24	CCIL-Clearing Corporation of India Ltd	55,290.16	6.50%	Government Securities (SDL) - 1093 crs
SBI Savings Fund	31-Oct-24	04-Nov-24	CCIL-Clearing Corporation of India Ltd	50,659.97	6.31%	Government Securities (SDL) - 1093 crs
SBI Savings Fund	22-Nov-24	25-Nov-24	CCIL-Clearing Corporation of India Ltd	99,944.96	6.70%	Government Securities (SDL) - 1093 crs, Treasury Bills - 495 crs, Government Securities - 105 crs
SBI Savings Fund	22-Nov-24	25-Nov-24	CCIL-Clearing Corporation of India Ltd	34,980.68	6.72%	Government Securities (SDL) - 1093 crs, Treasury Bills - 495 crs, Government Securities - 105 crs
SBI Savings Fund	22-Nov-24	25-Nov-24	CCIL-Clearing Corporation of India Ltd	11,583.76	6.55%	Government Securities (SDL) - 1093 crs, Treasury Bills - 495 crs, Government Securities - 105 crs
SBI Savings Fund	25-Nov-24	26-Nov-24	CCIL-Clearing Corporation of India Ltd	93,142.77	6.75%	Government Securities (SDL) - 1093 crs, Treasury Bills - 495 crs, Government Securities - 105 crs
SBI Savings Fund	26-Nov-24	27-Nov-24	CCIL-Clearing Corporation of India Ltd	49,990.86	6.67%	Government Securities (SDL) - 1093 crs, Treasury Bills - 160 crs, Government Securities - 105 crs
SBI Savings Fund	26-Nov-24	27-Nov-24	CCIL-Clearing Corporation of India Ltd	5,748.94	6.70%	Government Securities (SDL) - 1093 crs, Treasury Bills - 160 crs, Government Securities - 105 crs

ANNEXURE XXV

The details of borrowings are as follows:

B. Details of borrowings for the Financial Year 2024-25 are as under:

Amount Rupees in Lakhs

Borrowing Scheme Name	Date of Borrowing	Date of Repayment	Borrowed From	Amount Borrowed	Rate of Interest	Collateral (if any)
SBI Savings Fund	29-Nov-24	02-Dec-24	CCIL-Clearing Corporation of India Ltd	9,774.55	6.79%	Government Securities (SDL) - 1093 crs, Treasury Bills - 160 crs, Government Securities - 105 crs
SBI Savings Fund	13-Dec-24	16-Dec-24	CCIL-Clearing Corporation of India Ltd	49,972.15	6.78%	Government Securities (SDL) - 1093 crs, Treasury Bills - 160 crs, Government Securities - 105 crs
SBI Savings Fund	13-Dec-24	16-Dec-24	CCIL-Clearing Corporation of India Ltd	7,580.83	6.69%	Government Securities (SDL) - 1093 crs, Treasury Bills - 160 crs, Government Securities - 105 crs
SBI Savings Fund	13-Dec-24	16-Dec-24	CCIL-Clearing Corporation of India Ltd	8,585.21	6.79%	Government Securities (SDL) - 1093 crs, Treasury Bills - 160 crs, Government Securities - 105 crs
SBI Savings Fund	16-Dec-24	17-Dec-24	CCIL-Clearing Corporation of India Ltd	39,992.58	6.77%	Government Securities (SDL) - 1150 crs, Treasury Bills - 160 crs, Government Securities - 105 crs
SBI Savings Fund	16-Dec-24	17-Dec-24	CCIL-Clearing Corporation of India Ltd	5,014.07	6.77%	Government Securities (SDL) - 1150 crs, Treasury Bills - 160 crs, Government Securities - 105 crs
SBI Savings Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	56,780.09	6.37%	Government Securities (SDL) - 1300 crs, Government Securities - 105 crs
SBI Magnum Ultra Short Duration Fund	28-Oct-24	29-Oct-24	CCIL-Clearing Corporation of India Ltd	99,982.61	6.35%	Government Securities - 1095 crs; Government Securities (SDL) - 540 crs; Treasury Bills - 85 crs
SBI Magnum Ultra Short Duration Fund	28-Oct-24	29-Oct-24	CCIL-Clearing Corporation of India Ltd	32,934.38	6.23%	Government Securities - 1095 crs; Government Securities (SDL) - 540 crs; Treasury Bills - 85 crs
SBI Magnum Ultra Short Duration Fund	29-Oct-24	30-Oct-24	CCIL-Clearing Corporation of India Ltd	9,443.38	6.25%	Government Securities - 1095 crs; Government Securities (SDL) - 540 crs; Treasury Bills - 85 crs
SBI Magnum Ultra Short Duration Fund	29-Oct-24	30-Oct-24	CCIL-Clearing Corporation of India Ltd	49,991.43	6.26%	Government Securities - 1095 crs; Government Securities (SDL) - 540 crs; Treasury Bills - 85 crs
SBI Magnum Ultra Short Duration Fund	29-Oct-24	30-Oct-24	CCIL-Clearing Corporation of India Ltd	19,026.73	6.28%	Government Securities - 1095 crs; Government Securities (SDL) - 540 crs; Treasury Bills - 85 crs
SBI Magnum Ultra Short Duration Fund	29-Oct-24	30-Oct-24	CCIL-Clearing Corporation of India Ltd	49,991.39	6.29%	Government Securities - 1095 crs; Government Securities (SDL) - 540 crs; Treasury Bills - 85 crs
SBI Magnum Ultra Short Duration Fund	30-Oct-24	31-Oct-24	CCIL-Clearing Corporation of India Ltd	49,991.10	6.50%	Government Securities - 1095 crs; Government Securities (SDL) - 540 crs; Treasury Bills - 85 crs
SBI Magnum Ultra Short Duration Fund	30-Oct-24	31-Oct-24	CCIL-Clearing Corporation of India Ltd	30,029.65	6.50%	Government Securities - 1095 crs; Government Securities (SDL) - 540 crs; Treasury Bills - 85 crs
SBI Magnum Ultra Short Duration Fund	31-Oct-24	04-Nov-24	CCIL-Clearing Corporation of India Ltd	21,185.35	6.31%	Government Securities - 1095 crs; Government Securities (SDL) - 540 crs; Treasury Bills - 85 crs
SBI Magnum Ultra Short Duration Fund	08-Nov-24	11-Nov-24	CCIL-Clearing Corporation of India Ltd	49,973.01	6.57%	Government Securities - 1095 crs; Government Securities (SDL) - 540 crs; Treasury Bills - 85 crs
SBI Magnum Ultra Short Duration Fund	08-Nov-24	11-Nov-24	CCIL-Clearing Corporation of India Ltd	18,549.78	6.70%	Government Securities - 1095 crs; Government Securities (SDL) - 540 crs; Treasury Bills - 85 crs
SBI Magnum Ultra Short Duration Fund	13-Dec-24	16-Dec-24	CCIL-Clearing Corporation of India Ltd	42,391.69	6.69%	Government Securities - 1095 crs; Government Securities (SDL) - 240 crs; Treasury Bills - 5 crs
Sbi Magnum Low Duration Fund	31-Dec-24	01-Jan-25	CCIL-Clearing Corporation of India Ltd	49,596.34	6.37%	Government Securities
SBI Liquid Fund	01-Jan-25	02-Jan-25	CCIL-Clearing Corporation of India Ltd	99,982.96	6.22%	Treasury Bills
SBI Liquid Fund	01-Jan-25	02-Jan-25	CCIL-Clearing Corporation of India Ltd	99,982.96	6.22%	Treasury Bills
SBI Liquid Fund	01-Jan-25	02-Jan-25	CCIL-Clearing Corporation of India Ltd	32,409.48	6.22%	Treasury Bills
SBI Liquid Fund	01-Jan-25	02-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.48	6.22%	Treasury Bills
SBI Liquid Fund	01-Jan-25	02-Jan-25	CCIL-Clearing Corporation of India Ltd	9,068.46	6.21%	Treasury Bills
SBI Liquid Fund	02-Jan-25	03-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.58	6.15%	Treasury Bills
SBI Liquid Fund	02-Jan-25	03-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.58	6.15%	Treasury Bills
SBI Liquid Fund	02-Jan-25	03-Jan-25	CCIL-Clearing Corporation of India Ltd	49,991.58	6.15%	Treasury Bills
SBI Liquid Fund	02-Jan-25	03-Jan-25	CCIL-Clearing Corporation of India Ltd	10,383.23	6.21%	Treasury Bills
SBI Liquid Fund	24-Jan-25	27-Jan-25	CCIL-Clearing Corporation of India Ltd	49,973.06	6.56%	Treasury Bills
SBI Liquid Fund	24-Jan-25	27-Jan-25	CCIL-Clearing Corporation of India Ltd	17,050.72	6.62%	Treasury Bills
SBI Liquid Fund	30-Jan-25	31-Jan-25	CCIL-Clearing Corporation of India Ltd	49,990.96	6.60%	Treasury Bills
SBI Liquid Fund	30-Jan-25	31-Jan-25	CCIL-Clearing Corporation of India Ltd	39,992.77	6.60%	Treasury Bills

ANNEXURE XXV

The details of borrowings are as follows:

B. Details of borrowings for the Financial Year 2024-25 are as under:

Amount Rupees in Lakhs

Borrowing Scheme Name	Date of Borrowing	Date of Repayment	Borrowed From	Amount Borrowed	Rate of Interest	Collateral (if any)
SBI Liquid Fund	30-Jan-25	31-Jan-25	CCIL-Clearing Corporation of India Ltd	13,322.61	6.55%	Treasury Bills
SBI Liquid Fund	31-Jan-25	03-Feb-25	CCIL-Clearing Corporation of India Ltd	99,944.14	6.80%	Treasury Bills
SBI Liquid Fund	31-Jan-25	03-Feb-25	CCIL-Clearing Corporation of India Ltd	99,944.14	6.80%	Treasury Bills
SBI Liquid Fund	31-Jan-25	03-Feb-25	CCIL-Clearing Corporation of India Ltd	49,972.28	6.75%	Treasury Bills
SBI Liquid Fund	31-Jan-25	03-Feb-25	CCIL-Clearing Corporation of India Ltd	42,726.75	6.62%	Treasury Bills
SBI Liquid Fund	03-Feb-25	04-Feb-25	CCIL-Clearing Corporation of India Ltd	49,991.52	6.19%	Treasury Bills
SBI Liquid Fund	03-Feb-25	04-Feb-25	CCIL-Clearing Corporation of India Ltd	2,874.51	6.20%	Treasury Bills
SBI Liquid Fund	24-Feb-25	25-Feb-25	CCIL-Clearing Corporation of India Ltd	99,982.77	6.29%	Treasury Bills
SBI Liquid Fund	24-Feb-25	25-Feb-25	CCIL-Clearing Corporation of India Ltd	99,982.77	6.29%	Treasury Bills
SBI Liquid Fund	24-Feb-25	25-Feb-25	CCIL-Clearing Corporation of India Ltd	99,982.80	6.28%	Treasury Bills
SBI Liquid Fund	24-Feb-25	25-Feb-25	CCIL-Clearing Corporation of India Ltd	99,982.85	6.26%	Treasury Bills
SBI Liquid Fund	24-Feb-25	25-Feb-25	CCIL-Clearing Corporation of India Ltd	49,991.43	6.26%	Treasury Bills
SBI Liquid Fund	24-Feb-25	25-Feb-25	CCIL-Clearing Corporation of India Ltd	31,724.54	6.28%	Treasury Bills
SBI Liquid Fund	27-Feb-25	28-Feb-25	CCIL-Clearing Corporation of India Ltd	49,991.80	5.99%	Treasury Bills
SBI Liquid Fund	27-Feb-25	28-Feb-25	CCIL-Clearing Corporation of India Ltd	9,998.36	6.00%	Treasury Bills
SBI Liquid Fund	27-Feb-25	28-Feb-25	CCIL-Clearing Corporation of India Ltd	3,539.42	6.00%	Treasury Bills
SBI Liquid Fund	28-Feb-25	03-Mar-25	CCIL-Clearing Corporation of India Ltd	38,729.09	6.57%	Treasury Bills
SBI Liquid Fund	28-Feb-25	03-Mar-25	CCIL-Clearing Corporation of India Ltd	49,973.01	6.57%	Treasury Bills
SBI Liquid Fund	28-Feb-25	03-Mar-25	CCIL-Clearing Corporation of India Ltd	49,973.10	6.55%	Treasury Bills
SBI Liquid Fund	28-Feb-25	03-Mar-25	CCIL-Clearing Corporation of India Ltd	49,973.10	6.55%	Treasury Bills
SBI Liquid Fund	28-Feb-25	03-Mar-25	CCIL-Clearing Corporation of India Ltd	49,973.18	6.53%	Treasury Bills
SBI Liquid Fund	28-Feb-25	03-Mar-25	CCIL-Clearing Corporation of India Ltd	49,973.10	6.55%	Treasury Bills
SBI Liquid Fund	28-Feb-25	03-Mar-25	CCIL-Clearing Corporation of India Ltd	49,972.89	6.60%	Treasury Bills
SBI Liquid Fund	28-Feb-25	03-Mar-25	CCIL-Clearing Corporation of India Ltd	49,973.63	6.42%	Treasury Bills
SBI Liquid Fund	28-Feb-25	03-Mar-25	CCIL-Clearing Corporation of India Ltd	49,973.71	6.40%	Treasury Bills
SBI Liquid Fund	28-Feb-25	03-Mar-25	CCIL-Clearing Corporation of India Ltd	49,974.12	6.30%	Treasury Bills
SBI Liquid Fund	03-Mar-25	04-Mar-25	CCIL-Clearing Corporation of India Ltd	99,983.62	5.98%	Treasury Bills
SBI Liquid Fund	03-Mar-25	04-Mar-25	CCIL-Clearing Corporation of India Ltd	99,983.70	5.95%	Treasury Bills
SBI Liquid Fund	03-Mar-25	04-Mar-25	CCIL-Clearing Corporation of India Ltd	49,992.12	5.75%	Treasury Bills
SBI Liquid Fund	03-Mar-25	04-Mar-25	CCIL-Clearing Corporation of India Ltd	15,942.58	5.55%	Treasury Bills
SBI Liquid Fund	04-Mar-25	05-Mar-25	CCIL-Clearing Corporation of India Ltd	99,983.95	5.86%	Treasury Bills
SBI Liquid Fund	04-Mar-25	05-Mar-25	CCIL-Clearing Corporation of India Ltd	99,983.95	5.86%	Treasury Bills
SBI Liquid Fund	04-Mar-25	05-Mar-25	CCIL-Clearing Corporation of India Ltd	49,302.26	5.73%	Treasury Bills
SBI Liquid Fund	20-Mar-25	21-Mar-25	CCIL-Clearing Corporation of India Ltd	99,983.29	6.10%	Treasury Bills
SBI Liquid Fund	20-Mar-25	21-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.65	6.10%	Treasury Bills
SBI Liquid Fund	20-Mar-25	21-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.78	6.00%	Treasury Bills
SBI Liquid Fund	20-Mar-25	21-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.78	6.00%	Treasury Bills
SBI Liquid Fund	20-Mar-25	21-Mar-25	CCIL-Clearing Corporation of India Ltd	43,697.82	6.00%	Treasury Bills
SBI Liquid Fund	21-Mar-25	24-Mar-25	CCIL-Clearing Corporation of India Ltd	99,947.42	6.40%	Treasury Bills
SBI Liquid Fund	21-Mar-25	24-Mar-25	CCIL-Clearing Corporation of India Ltd	99,947.42	6.40%	Treasury Bills
SBI Liquid Fund	21-Mar-25	24-Mar-25	CCIL-Clearing Corporation of India Ltd	99,947.01	6.45%	Treasury Bills
SBI Liquid Fund	21-Mar-25	24-Mar-25	CCIL-Clearing Corporation of India Ltd	49,973.51	6.45%	Treasury Bills
SBI Liquid Fund	21-Mar-25	24-Mar-25	CCIL-Clearing Corporation of India Ltd	29,159.57	6.44%	Treasury Bills
SBI Liquid Fund	25-Mar-25	26-Mar-25	CCIL-Clearing Corporation of India Ltd	99,983.29	6.10%	Treasury Bills
SBI Liquid Fund	25-Mar-25	26-Mar-25	CCIL-Clearing Corporation of India Ltd	99,983.29	6.10%	Treasury Bills
SBI Liquid Fund	25-Mar-25	26-Mar-25	CCIL-Clearing Corporation of India Ltd	4,549.26	5.90%	Treasury Bills
SBI Liquid Fund	26-Mar-25	27-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.85	5.95%	Treasury Bills
SBI Liquid Fund	26-Mar-25	27-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.85	5.95%	Treasury Bills
SBI Liquid Fund	26-Mar-25	27-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.85	5.95%	Treasury Bills
SBI Liquid Fund	26-Mar-25	27-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.85	5.95%	Treasury Bills
SBI Liquid Fund	26-Mar-25	27-Mar-25	CCIL-Clearing Corporation of India Ltd	49,992.06	5.80%	Treasury Bills
SBI Liquid Fund	26-Mar-25	27-Mar-25	CCIL-Clearing Corporation of India Ltd	38,168.91	5.82%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	99,983.07	6.18%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.52	6.19%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	99,983.02	6.20%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.52	6.19%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.51	6.20%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.51	6.20%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.51	6.20%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	99,982.74	6.30%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.30	6.35%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.30	6.35%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	49,991.18	6.44%	Treasury Bills
SBI Liquid Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	19,021.64	6.45%	Treasury Bills
SBI Liquid Fund	28-Mar-25	02-Apr-25	CCIL-Clearing Corporation of India Ltd	8,11,963.81	6.75%	Government Securities - 3775 crs, Treasury Bills - 8425 crs
SBI Savings Fund	07-Jan-25	08-Jan-25	CCIL-Clearing Corporation of India Ltd	22,500.83	6.77%	Government Securities (SDL) - 1300 crs, Government Securities - 105 crs
SBI Savings Fund	08-Jan-25	09-Jan-25	CCIL-Clearing Corporation of India Ltd	29,994.41	6.80%	Government Securities (SDL) - 1300 crs, Government Securities - 105 crs
SBI Savings Fund	08-Jan-25	09-Jan-25	CCIL-Clearing Corporation of India Ltd	17,501.73	6.81%	Government Securities (SDL) - 1300 crs, Government Securities - 105 crs
SBI Savings Fund	28-Mar-25	02-Apr-25	CCIL-Clearing Corporation of India Ltd	67,471.23	6.90%	Government Securities (SDL) - 1200 crs, Treasury Bills - 200 crs
SBI Magnum Ultra Short Duration Fund	17-Jan-25	20-Jan-25	CCIL-Clearing Corporation of India Ltd	19,449.85	6.35%	Government Securities - 895 crs; Government Securities (SDL) - 385 crs
SBI Magnum Ultra Short Duration Fund	20-Jan-25	21-Jan-25	CCIL-Clearing Corporation of India Ltd	15,092.44	6.20%	Government Securities - 895 crs; Government Securities (SDL) - 385 crs
SBI Magnum Constant Maturity Fund	25-Mar-25	26-Mar-25	CCIL-Clearing Corporation of India Ltd	1,459.76	5.95%	Government Securities
SBI Magnum Gilt Fund	25-Mar-25	26-Mar-25	CCIL-Clearing Corporation of India Ltd	11,468.13	5.95%	Government Securities
Sbi Magnum Low Duration Fund	01-Jan-25	02-Jan-25	CCIL-Clearing Corporation of India Ltd	17,582.00	6.22%	Government Securities
Sbi Magnum Low Duration Fund	02-Jan-25	03-Jan-25	CCIL-Clearing Corporation of India Ltd	10,488.22	6.21%	Government Securities
Sbi Magnum Low Duration Fund	27-Mar-25	28-Mar-25	CCIL-Clearing Corporation of India Ltd	6,198.90	6.45%	State Development Loans
Sbi Magnum Low Duration Fund	28-Mar-25	02-Apr-25	CCIL-Clearing Corporation of India Ltd	48,703.96	6.90%	State Development Loans

ANNEXURE XXV

The details of borrowings are as follows:

B. Details of borrowings for the Financial Year 2023-24 are as under:

Borrowing Scheme Name	Date of Borrowing	Date of Repayment	Borrowed From	Amount Borrowed	Rate of Interest	Collateral (if any)
SBI Liquid Fund	03-Apr-23	05-Apr-23	CCIL-Clearing Corporation of India Ltd	49,982.91	6.24%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-Apr-23	05-Apr-23	CCIL-Clearing Corporation of India Ltd	49,982.91	6.24%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-Apr-23	05-Apr-23	CCIL-Clearing Corporation of India Ltd	99,965.77	6.25%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-Apr-23	05-Apr-23	CCIL-Clearing Corporation of India Ltd	49,982.99	6.21%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-Apr-23	05-Apr-23	CCIL-Clearing Corporation of India Ltd	49,982.99	6.21%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-Apr-23	05-Apr-23	CCIL-Clearing Corporation of India Ltd	49,982.86	6.26%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-Apr-23	05-Apr-23	CCIL-Clearing Corporation of India Ltd	49,982.86	6.26%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-Apr-23	05-Apr-23	CCIL-Clearing Corporation of India Ltd	32,653.82	6.25%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	05-Apr-23	06-Apr-23	CCIL-Clearing Corporation of India Ltd	99,982.96	6.22%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	05-Apr-23	06-Apr-23	CCIL-Clearing Corporation of India Ltd	49,991.52	6.19%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	05-Apr-23	06-Apr-23	CCIL-Clearing Corporation of India Ltd	18,341.89	6.19%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	24-Apr-23	25-Apr-23	CCIL-Clearing Corporation of India Ltd	3,07,552.90	6.78%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	25-Apr-23	26-Apr-23	CCIL-Clearing Corporation of India Ltd	1,84,590.91	6.74%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	28-Apr-23	02-May-23	CCIL-Clearing Corporation of India Ltd	49,963.04	6.75%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	28-Apr-23	02-May-23	CCIL-Clearing Corporation of India Ltd	99,925.97	6.76%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	28-Apr-23	02-May-23	CCIL-Clearing Corporation of India Ltd	49,962.82	6.79%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	28-Apr-23	02-May-23	CCIL-Clearing Corporation of India Ltd	49,962.82	6.79%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	28-Apr-23	02-May-23	CCIL-Clearing Corporation of India Ltd	11,621.38	6.77%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	02-May-23	03-May-23	CCIL-Clearing Corporation of India Ltd	99,981.95	6.59%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	02-May-23	03-May-23	CCIL-Clearing Corporation of India Ltd	49,990.97	6.59%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	02-May-23	03-May-23	CCIL-Clearing Corporation of India Ltd	6,973.70	6.79%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-May-23	04-May-23	CCIL-Clearing Corporation of India Ltd	49,990.81	6.71%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-May-23	04-May-23	CCIL-Clearing Corporation of India Ltd	49,990.81	6.71%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-May-23	04-May-23	CCIL-Clearing Corporation of India Ltd	99,981.51	6.75%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-May-23	04-May-23	CCIL-Clearing Corporation of India Ltd	29,994.41	6.80%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	03-May-23	04-May-23	CCIL-Clearing Corporation of India Ltd	7,098.68	6.80%	Government Securities - Rs 885 crs & Treasury Bills - Rs 13,672 crs
SBI Liquid Fund	23-May-23	24-May-23	CCIL-Clearing Corporation of India Ltd	31,264.58	6.33%	Treasury Bills
SBI Liquid Fund	23-May-23	24-May-23	CCIL-Clearing Corporation of India Ltd	49,991.34	6.32%	Treasury Bills
SBI Liquid Fund	30-May-23	31-May-23	CCIL-Clearing Corporation of India Ltd	99,982.88	6.25%	Treasury Bills
SBI Liquid Fund	30-May-23	31-May-23	CCIL-Clearing Corporation of India Ltd	49,991.41	6.27%	Treasury Bills
SBI Liquid Fund	30-May-23	31-May-23	CCIL-Clearing Corporation of India Ltd	21,646.28	6.27%	Treasury Bills
SBI Liquid Fund	31-May-23	01-Jun-23	CCIL-Clearing Corporation of India Ltd	19,996.58	6.24%	Treasury Bills
SBI Liquid Fund	31-May-23	01-Jun-23	CCIL-Clearing Corporation of India Ltd	15,772.30	6.24%	Treasury Bills
SBI Liquid Fund	31-May-23	01-Jun-23	CCIL-Clearing Corporation of India Ltd	13,697.66	6.24%	Treasury Bills
SBI Liquid Fund	31-May-23	01-Jun-23	CCIL-Clearing Corporation of India Ltd	27,995.21	6.25%	Treasury Bills
SBI Liquid Fund	31-May-23	01-Jun-23	CCIL-Clearing Corporation of India Ltd	1,609.72	6.25%	Treasury Bills
SBI Liquid Fund	31-May-23	01-Jun-23	CCIL-Clearing Corporation of India Ltd	3,264.44	6.26%	Treasury Bills
SBI Savings Fund	27-Apr-23	28-Apr-23	CCIL-Clearing Corporation of India Ltd	7,298.65	6.77%	Treasury Bills
SBI Savings Fund	19-May-23	22-May-23	CCIL-Clearing Corporation of India Ltd	10,129.61	6.47%	Treasury Bills
SBI Savings Fund	30-Jun-23	03-Jul-23	CCIL-Clearing Corporation of India Ltd	15,026.63	6.78%	Treasury Bills
SBI CRISIL IBX SDL Index-SEP-2027 Fund	04-May-23	08-May-23	CCIL-Clearing Corporation of India Ltd	724.47	6.69%	Government Securities
SBI Liquid Fund	26-Jul-23	27-Jul-23	CCIL-Clearing Corporation of India Ltd	49,991.41	6.27%	Treasury Bills
SBI Liquid Fund	26-Jul-23	27-Jul-23	CCIL-Clearing Corporation of India Ltd	32,179.43	6.32%	Treasury Bills
SBI Liquid Fund	28-Aug-23	29-Aug-23	CCIL-Clearing Corporation of India Ltd	64,198.11	6.76%	Treasury Bills
SBI Liquid Fund	05-Sep-23	06-Sep-23	CCIL-Clearing Corporation of India Ltd	99,982.91	6.24%	Treasury Bills
SBI Liquid Fund	05-Sep-23	06-Sep-23	CCIL-Clearing Corporation of India Ltd	1,614.72	6.27%	Treasury Bills
SBI Liquid Fund	05-Sep-23	06-Sep-23	CCIL-Clearing Corporation of India Ltd	279.95	6.25%	Treasury Bills
SBI Liquid Fund	06-Sep-23	07-Sep-23	CCIL-Clearing Corporation of India Ltd	49,991.41	6.27%	Treasury Bills
SBI Liquid Fund	06-Sep-23	07-Sep-23	CCIL-Clearing Corporation of India Ltd	49,991.41	6.27%	Treasury Bills
SBI Liquid Fund	06-Sep-23	07-Sep-23	CCIL-Clearing Corporation of India Ltd	49,991.40	6.28%	Treasury Bills
SBI Liquid Fund	06-Sep-23	07-Sep-23	CCIL-Clearing Corporation of India Ltd	49,991.40	6.28%	Treasury Bills
SBI Liquid Fund	06-Sep-23	07-Sep-23	CCIL-Clearing Corporation of India Ltd	49,991.34	6.32%	Treasury Bills
SBI Liquid Fund	06-Sep-23	07-Sep-23	CCIL-Clearing Corporation of India Ltd	14,172.55	6.32%	Treasury Bills
SBI Liquid Fund	07-Sep-23	08-Sep-23	CCIL-Clearing Corporation of India Ltd	49,990.93	6.62%	Treasury Bills
SBI Liquid Fund	07-Sep-23	08-Sep-23	CCIL-Clearing Corporation of India Ltd	49,990.89	6.65%	Treasury Bills
SBI Liquid Fund	07-Sep-23	08-Sep-23	CCIL-Clearing Corporation of India Ltd	49,990.89	6.65%	Treasury Bills

ANNEXURE XXV

The details of borrowings are as follows:

B. Details of borrowings for the Financial Year 2023-24 are as under:

Borrowing Scheme Name	Date of Borrowing	Date of Repayment	Borrowed From	Amount Borrowed	Rate of Interest	Collateral (if any)
SBI Liquid Fund	07-Sep-23	08-Sep-23	CCIL-Clearing Corporation of India Ltd	29,994.51	6.68%	Treasury Bills
SBI Liquid Fund	07-Sep-23	08-Sep-23	CCIL-Clearing Corporation of India Ltd	9,278.29	6.72%	Treasury Bills
SBI Liquid Fund	27-Sep-23	29-Sep-23	CCIL-Clearing Corporation of India Ltd	99,962.97	6.76%	Treasury Bills
SBI Liquid Fund	27-Sep-23	29-Sep-23	CCIL-Clearing Corporation of India Ltd	49,981.46	6.77%	Treasury Bills
SBI Liquid Fund	27-Sep-23	29-Sep-23	CCIL-Clearing Corporation of India Ltd	99,962.92	6.77%	Treasury Bills
SBI Liquid Fund	27-Sep-23	29-Sep-23	CCIL-Clearing Corporation of India Ltd	49,981.46	6.77%	Treasury Bills
SBI Liquid Fund	27-Sep-23	29-Sep-23	CCIL-Clearing Corporation of India Ltd	14,614.58	6.77%	Treasury Bills
SBI Liquid Fund	27-Sep-23	29-Sep-23	CCIL-Clearing Corporation of India Ltd	21,981.85	6.77%	Treasury Bills
SBI Liquid Fund	29-Sep-23	03-Oct-23	CCIL-Clearing Corporation of India Ltd	99,925.64	6.79%	Treasury Bills
SBI Liquid Fund	29-Sep-23	03-Oct-23	CCIL-Clearing Corporation of India Ltd	99,925.53	6.80%	Treasury Bills
SBI Liquid Fund	29-Sep-23	03-Oct-23	CCIL-Clearing Corporation of India Ltd	99,925.53	6.80%	Treasury Bills
SBI Liquid Fund	29-Sep-23	03-Oct-23	CCIL-Clearing Corporation of India Ltd	99,925.75	6.78%	Treasury Bills
SBI Liquid Fund	29-Sep-23	03-Oct-23	CCIL-Clearing Corporation of India Ltd	99,925.75	6.78%	Treasury Bills
SBI Liquid Fund	29-Sep-23	03-Oct-23	CCIL-Clearing Corporation of India Ltd	49,962.82	6.79%	Treasury Bills
SBI Liquid Fund	29-Sep-23	03-Oct-23	CCIL-Clearing Corporation of India Ltd	20,354.83	6.80%	Treasury Bills
SBI Liquid Fund	29-Sep-23	03-Oct-23	CCIL-Clearing Corporation of India Ltd	2,757.94	6.80%	Treasury Bills
SBI Savings Fund	27-Sep-23	29-Sep-23	CCIL-Clearing Corporation of India Ltd	99,962.92	6.77%	Treasury Bills
SBI Savings Fund	27-Sep-23	29-Sep-23	CCIL-Clearing Corporation of India Ltd	77,981.07	6.77%	Treasury Bills
SBI Savings Fund	29-Sep-23	03-Oct-23	CCIL-Clearing Corporation of India Ltd	99,925.43	6.81%	Treasury Bills
SBI Savings Fund	29-Sep-23	03-Oct-23	CCIL-Clearing Corporation of India Ltd	97,167.59	6.80%	Treasury Bills
SBI Magnum Ultra Short Duration Fund	24-Aug-23	25-Aug-23	CCIL-Clearing Corporation of India Ltd	49,990.74	6.76%	Treasury Bills
SBI Magnum Ultra Short Duration Fund	24-Aug-23	25-Aug-23	CCIL-Clearing Corporation of India Ltd	14,612.29	6.76%	Treasury Bills
SBI Magnum Ultra Short Duration Fund	01-Sep-23	04-Sep-23	CCIL-Clearing Corporation of India Ltd	42,052.28	6.57%	Treasury Bills
SBI Magnum Ultra Short Duration Fund	04-Sep-23	05-Sep-23	CCIL-Clearing Corporation of India Ltd	34,994.04	6.22%	Treasury Bills
SBI Magnum Ultra Short Duration Fund	04-Sep-23	05-Sep-23	CCIL-Clearing Corporation of India Ltd	4,529.23	6.22%	Treasury Bills
SBI Magnum Ultra Short Duration Fund	05-Sep-23	06-Sep-23	CCIL-Clearing Corporation of India Ltd	29,489.95	6.25%	Treasury Bills
SBI SHORT TERM DEBT FUND	26-Sep-23	27-Sep-23	CCIL-Clearing Corporation of India Ltd	99,981.48	6.76%	Government Securities
SBI SHORT TERM DEBT FUND	26-Sep-23	27-Sep-23	CCIL-Clearing Corporation of India Ltd	49,990.74	6.76%	Government Securities
SBI SHORT TERM DEBT FUND	26-Sep-23	27-Sep-23	CCIL-Clearing Corporation of India Ltd	13,912.42	6.76%	Government Securities
SBI Liquid Fund	03-Oct-23	04-Oct-23	CCIL-Clearing Corporation of India Ltd	99,981.54	6.74%	Treasury Bills
SBI Liquid Fund	03-Oct-23	04-Oct-23	CCIL-Clearing Corporation of India Ltd	28,554.73	6.74%	Treasury Bills
SBI Liquid Fund	04-Oct-23	05-Oct-23	CCIL-Clearing Corporation of India Ltd	99,981.54	6.74%	Treasury Bills
SBI Liquid Fund	04-Oct-23	05-Oct-23	CCIL-Clearing Corporation of India Ltd	87,878.75	6.75%	Treasury Bills
SBI Liquid Fund	20-Oct-23	23-Oct-23	CCIL-Clearing Corporation of India Ltd	49,972.23	6.76%	Treasury Bills
SBI Liquid Fund	20-Oct-23	23-Oct-23	CCIL-Clearing Corporation of India Ltd	49,972.19	6.77%	Treasury Bills
SBI Liquid Fund	20-Oct-23	23-Oct-23	CCIL-Clearing Corporation of India Ltd	32,786.76	6.77%	Treasury Bills
SBI Liquid Fund	23-Oct-23	25-Oct-23	CCIL-Clearing Corporation of India Ltd	99,962.97	6.76%	Treasury Bills
SBI Liquid Fund	23-Oct-23	25-Oct-23	CCIL-Clearing Corporation of India Ltd	14,119.77	6.76%	Treasury Bills
SBI Liquid Fund	01-Nov-23	02-Nov-23	CCIL-Clearing Corporation of India Ltd	99,981.48	6.76%	Treasury Bills
SBI Liquid Fund	01-Nov-23	02-Nov-23	CCIL-Clearing Corporation of India Ltd	11,752.82	6.76%	Treasury Bills
SBI Liquid Fund	06-Nov-23	07-Nov-23	CCIL-Clearing Corporation of India Ltd	99,981.51	6.75%	Treasury Bills
SBI Liquid Fund	06-Nov-23	07-Nov-23	CCIL-Clearing Corporation of India Ltd	49,990.76	6.75%	Treasury Bills
SBI Liquid Fund	06-Nov-23	07-Nov-23	CCIL-Clearing Corporation of India Ltd	31,864.10	6.76%	Treasury Bills
SBI Liquid Fund	07-Nov-23	08-Nov-23	CCIL-Clearing Corporation of India Ltd	99,981.46	6.77%	Treasury Bills
SBI Liquid Fund	07-Nov-23	08-Nov-23	CCIL-Clearing Corporation of India Ltd	17,351.78	6.77%	Treasury Bills
SBI Liquid Fund	08-Nov-23	09-Nov-23	CCIL-Clearing Corporation of India Ltd	99,981.46	6.77%	Treasury Bills
SBI Liquid Fund	08-Nov-23	09-Nov-23	CCIL-Clearing Corporation of India Ltd	8,553.41	6.77%	Treasury Bills
SBI Liquid Fund	09-Nov-23	10-Nov-23	CCIL-Clearing Corporation of India Ltd	49,990.69	6.80%	Treasury Bills
SBI Liquid Fund	09-Nov-23	10-Nov-23	CCIL-Clearing Corporation of India Ltd	49,990.69	6.80%	Treasury Bills
SBI Liquid Fund	09-Nov-23	10-Nov-23	CCIL-Clearing Corporation of India Ltd	49,990.69	6.80%	Treasury Bills
SBI Liquid Fund	09-Nov-23	10-Nov-23	CCIL-Clearing Corporation of India Ltd	19,996.28	6.79%	Treasury Bills
SBI Liquid Fund	09-Nov-23	10-Nov-23	CCIL-Clearing Corporation of India Ltd	2,049.62	6.80%	Treasury Bills
SBI Liquid Fund	10-Nov-23	13-Nov-23	CCIL-Clearing Corporation of India Ltd	99,944.31	6.78%	Treasury Bills
SBI Liquid Fund	10-Nov-23	13-Nov-23	CCIL-Clearing Corporation of India Ltd	99,944.31	6.78%	Treasury Bills
SBI Liquid Fund	10-Nov-23	13-Nov-23	CCIL-Clearing Corporation of India Ltd	49,972.15	6.78%	Treasury Bills
SBI Liquid Fund	10-Nov-23	13-Nov-23	CCIL-Clearing Corporation of India Ltd	26,340.34	6.77%	Treasury Bills
SBI Liquid Fund	10-Nov-23	13-Nov-23	CCIL-Clearing Corporation of India Ltd	9.99	6.76%	Treasury Bills
SBI Liquid Fund	13-Nov-23	15-Nov-23	CCIL-Clearing Corporation of India Ltd	1,95,587.23	6.79%	Treasury Bills
SBI Liquid Fund	07-Dec-23	08-Dec-23	CCIL-Clearing Corporation of India Ltd	99,981.76	6.66%	Treasury Bills
SBI Liquid Fund	07-Dec-23	08-Dec-23	CCIL-Clearing Corporation of India Ltd	11,197.96	6.66%	Treasury Bills
SBI Liquid Fund	07-Dec-23	08-Dec-23	CCIL-Clearing Corporation of India Ltd	21,691.03	6.68%	Treasury Bills
SBI Liquid Fund	29-Dec-23	01-Jan-24	CCIL-Clearing Corporation of India Ltd	99,944.47	6.76%	Treasury Bills
SBI Liquid Fund	29-Dec-23	01-Jan-24	CCIL-Clearing Corporation of India Ltd	99,944.47	6.76%	Treasury Bills
SBI Liquid Fund	29-Dec-23	01-Jan-24	CCIL-Clearing Corporation of India Ltd	99,944.47	6.76%	Treasury Bills
SBI Liquid Fund	29-Dec-23	01-Jan-24	CCIL-Clearing Corporation of India Ltd	29,983.34	6.76%	Treasury Bills
SBI Liquid Fund	29-Dec-23	01-Jan-24	CCIL-Clearing Corporation of India Ltd	14,147.14	6.76%	Treasury Bills
SBI Savings Fund	03-Oct-23	04-Oct-23	CCIL-Clearing Corporation of India Ltd	1,64,324.61	6.75%	Treasury Bills
SBI Savings Fund	04-Oct-23	05-Oct-23	CCIL-Clearing Corporation of India Ltd	49,990.76	6.75%	Treasury Bills
SBI Savings Fund	04-Oct-23	05-Oct-23	CCIL-Clearing Corporation of India Ltd	39,992.59	6.76%	Treasury Bills
SBI Savings Fund	04-Oct-23	05-Oct-23	CCIL-Clearing Corporation of India Ltd	8,668.39	6.76%	Treasury Bills
SBI Savings Fund	04-Oct-23	05-Oct-23	CCIL-Clearing Corporation of India Ltd	74.99	6.76%	Treasury Bills
SBI Savings Fund	04-Oct-23	05-Oct-23	CCIL-Clearing Corporation of India Ltd	12,102.76	6.75%	Treasury Bills
SBI Savings Fund	05-Oct-23	06-Oct-23	CCIL-Clearing Corporation of India Ltd	49,990.74	6.76%	Treasury Bills
SBI Savings Fund	05-Oct-23	06-Oct-23	CCIL-Clearing Corporation of India Ltd	49,990.74	6.76%	Treasury Bills
SBI Savings Fund	05-Oct-23	06-Oct-23	CCIL-Clearing Corporation of India Ltd	10,623.03	6.76%	Treasury Bills
SBI Savings Fund	06-Oct-23	09-Oct-23	CCIL-Clearing Corporation of India Ltd	99,944.47	6.76%	Treasury Bills
SBI Savings Fund	06-Oct-23	09-Oct-23	CCIL-Clearing Corporation of India Ltd	14,167.13	6.76%	Treasury Bills
SBI Savings Fund	09-Oct-23	10-Oct-23	CCIL-Clearing Corporation of India Ltd	94,997.43	6.75%	Treasury Bills
SBI Savings Fund	10-Oct-23	11-Oct-23	CCIL-Clearing Corporation of India Ltd	49,990.74	6.76%	Treasury Bills
SBI Savings Fund	10-Oct-23	11-Oct-23	CCIL-Clearing Corporation of India Ltd	49,990.74	6.76%	Treasury Bills
SBI Savings Fund	10-Oct-23	11-Oct-23	CCIL-Clearing Corporation of India Ltd	13,952.40	6.80%	Treasury Bills
SBI Savings Fund	11-Oct-23	12-Oct-23	CCIL-Clearing Corporation of India Ltd	44,501.76	6.76%	Treasury Bills
SBI Savings Fund	14-Dec-23	15-Dec-23	CCIL-Clearing Corporation of India Ltd	28,494.72	6.76%	Treasury Bills
SBI Savings Fund	14-Dec-23	15-Dec-23	CCIL-Clearing Corporation of India Ltd	339.94	6.76%	Treasury Bills
SBI Savings Fund	15-Dec-23	18-Dec-23	CCIL-Clearing Corporation of India Ltd	49,972.48	6.70%	Treasury Bills
SBI Savings Fund	15-Dec-23	18-Dec-23	CCIL-Clearing Corporation of India Ltd	19,989.07	6.65%	Treasury Bills
SBI Savings Fund	15-Dec-23	18-Dec-23	CCIL-Clearing Corporation of India Ltd	3,503.10	6.60%	Treasury Bills
SBI Savings Fund	18-Dec-23	19-Dec-23	CCIL-Clearing Corporation of India Ltd	69,212.04	6.83%	Treasury Bills
SBI Savings Fund	19-Dec-23	20-Dec-23	CCIL-Clearing Corporation of India Ltd	49,990.74	6.76%	Treasury Bills
SBI Savings Fund	19-Dec-23	20-Dec-23	CCIL-Clearing Corporation of India Ltd	19,996.30	6.76%	Treasury Bills
SBI Savings Fund	19-Dec-23	20-Dec-23	CCIL-Clearing Corporation of India Ltd	3,034.44	6.77%	Treasury Bills
SBI Savings Fund	20-Dec-23	21-Dec-23	CCIL-Clearing Corporation of India Ltd	49,990.74	6.76%	Treasury Bills
SBI Savings Fund	20-Dec-23	21-Dec-23	CCIL-Clearing Corporation of India Ltd	5,259.02	6.77%	Treasury Bills
SBI Savings Fund	21-Dec-23	22-Dec-23	CCIL-Clearing Corporation of India Ltd	34,993.51	6.77%	Treasury Bills
SBI Savings Fund	21-Dec-23	22-Dec-23	CCIL-Clearing Corporation of India Ltd	4,824.10	6.80%	Treasury Bills
SBI Savings Fund	29-Dec-23	01-Jan-24	CCIL-Clearing Corporation of India Ltd	33,736.26	6.76%	Treasury Bills

ANNEXURE XXV

The details of borrowings are as follows:

B. Details of borrowings for the Financial Year 2023-24 are as under:

Borrowing Scheme Name	Date of Borrowing	Date of Repayment	Borrowed From	Amount Borrowed	Rate of Interest	Collateral (if any)
SBI SHORT TERM DEBT FUND	27-Dec-23	28-Dec-23	CCIL-Clearing Corporation of India Ltd	99,981.40	6.79%	Government Securities
SBI SHORT TERM DEBT FUND	27-Dec-23	28-Dec-23	CCIL-Clearing Corporation of India Ltd	99,981.40	6.79%	Government Securities
SBI SHORT TERM DEBT FUND	27-Dec-23	28-Dec-23	CCIL-Clearing Corporation of India Ltd	10,143.11	6.79%	Government Securities
SBI Corporate Bond Fund	27-Dec-23	28-Dec-23	CCIL-Clearing Corporation of India Ltd	99,981.40	6.79%	Government Securities
SBI Corporate Bond Fund	27-Dec-23	28-Dec-23	CCIL-Clearing Corporation of India Ltd	49,990.73	6.77%	Government Securities
SBI Corporate Bond Fund	27-Dec-23	28-Dec-23	CCIL-Clearing Corporation of India Ltd	924.83	6.78%	Government Securities
SBI Corporate Bond Fund	27-Dec-23	28-Dec-23	CCIL-Clearing Corporation of India Ltd	39,847.59	6.79%	Government Securities
SBI Floating Rate Debt Fund	29-Dec-23	01-Jan-24	CCIL-Clearing Corporation of India Ltd	134.93	6.76%	Government Securities
SBI Liquid Fund	25-Jan-24	29-Jan-24	CCIL-Clearing Corporation of India Ltd	99,925.86	6.77%	Treasury Bills
SBI Liquid Fund	25-Jan-24	29-Jan-24	CCIL-Clearing Corporation of India Ltd	99,925.75	6.78%	Treasury Bills
SBI Liquid Fund	25-Jan-24	29-Jan-24	CCIL-Clearing Corporation of India Ltd	49,962.88	6.78%	Treasury Bills
SBI Liquid Fund	25-Jan-24	29-Jan-24	CCIL-Clearing Corporation of India Ltd	13,000.35	6.77%	Treasury Bills
SBI Liquid Fund	06-Mar-24	07-Mar-24	CCIL-Clearing Corporation of India Ltd	2,37,078.38	6.41%	Treasury Bills
SBI Liquid Fund	22-Mar-24	26-Mar-24	CCIL-Clearing Corporation of India Ltd	2,38,183.21	6.77%	Government Securities - Rs 305 crs & Treasury Bills - Rs 12520 crs
SBI Liquid Fund	26-Mar-24	27-Mar-24	CCIL-Clearing Corporation of India Ltd	99,981.51	6.75%	Government Securities - Rs 305 crs & Treasury Bills - Rs 12250 crs
SBI Liquid Fund	26-Mar-24	27-Mar-24	CCIL-Clearing Corporation of India Ltd	99,981.51	6.75%	Government Securities - Rs 305 crs & Treasury Bills - Rs 12250 crs
SBI Liquid Fund	26-Mar-24	27-Mar-24	CCIL-Clearing Corporation of India Ltd	99,981.51	6.75%	Government Securities - Rs 305 crs & Treasury Bills - Rs 12250 crs
SBI Liquid Fund	26-Mar-24	27-Mar-24	CCIL-Clearing Corporation of India Ltd	99,981.51	6.75%	Government Securities - Rs 305 crs & Treasury Bills - Rs 12250 crs
SBI Liquid Fund	26-Mar-24	27-Mar-24	CCIL-Clearing Corporation of India Ltd	99,981.76	6.66%	Government Securities - Rs 305 crs & Treasury Bills - Rs 12250 crs
SBI Liquid Fund	26-Mar-24	27-Mar-24	CCIL-Clearing Corporation of India Ltd	99,981.78	6.65%	Government Securities - Rs 305 crs & Treasury Bills - Rs 12250 crs
SBI Liquid Fund	26-Mar-24	27-Mar-24	CCIL-Clearing Corporation of India Ltd	49,991.41	6.27%	Government Securities - Rs 305 crs & Treasury Bills - Rs 12250 crs
SBI Liquid Fund	26-Mar-24	27-Mar-24	CCIL-Clearing Corporation of India Ltd	31,799.51	6.30%	Government Securities - Rs 305 crs & Treasury Bills - Rs 12250 crs
SBI Liquid Fund	26-Mar-24	27-Mar-24	CCIL-Clearing Corporation of India Ltd	80,110.19	6.75%	Government Securities - Rs 305 crs & Treasury Bills - Rs 12250 crs
SBI Liquid Fund	27-Mar-24	28-Mar-24	CCIL-Clearing Corporation of India Ltd	10,34,132.27	6.63%	Government Securities - Rs 305 crs & Treasury Bills - Rs 10195 crs
SBI Liquid Fund	28-Mar-24	02-Apr-24	CCIL-Clearing Corporation of India Ltd	10,17,794.93	6.96%	Government Securities - Rs 305 crs & Treasury Bills - Rs 10360 crs
SBI Savings Fund	27-Mar-24	28-Mar-24	CCIL-Clearing Corporation of India Ltd	13,882.43	6.77%	Government Securities - Rs 893 crs & Treasury Bills - Rs 150 crs
SBI Savings Fund	27-Mar-24	28-Mar-24	CCIL-Clearing Corporation of India Ltd	17,531.74	6.78%	Government Securities - Rs 893 crs & Treasury Bills - Rs 150 crs
SBI Savings Fund	28-Mar-24	02-Apr-24	CCIL-Clearing Corporation of India Ltd	89,888.19	7.05%	Government Securities - Rs 1473 crs & Treasury Bills - Rs 150 crs
SBI Magnum Ultra Short Duration Fund	15-Feb-24	16-Feb-24	CCIL-Clearing Corporation of India Ltd	49,990.86	6.67%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	15-Feb-24	16-Feb-24	CCIL-Clearing Corporation of India Ltd	25,865.29	6.65%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	16-Feb-24	20-Feb-24	CCIL-Clearing Corporation of India Ltd	49,963.59	6.65%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	16-Feb-24	20-Feb-24	CCIL-Clearing Corporation of India Ltd	24,981.79	6.65%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	16-Feb-24	20-Feb-24	CCIL-Clearing Corporation of India Ltd	10,752.16	6.65%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	20-Feb-24	21-Feb-24	CCIL-Clearing Corporation of India Ltd	49,991.60	6.13%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	20-Feb-24	21-Feb-24	CCIL-Clearing Corporation of India Ltd	24,995.79	6.15%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	20-Feb-24	21-Feb-24	CCIL-Clearing Corporation of India Ltd	7,788.68	6.17%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	21-Feb-24	22-Feb-24	CCIL-Clearing Corporation of India Ltd	49,991.44	6.25%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	21-Feb-24	22-Feb-24	CCIL-Clearing Corporation of India Ltd	24,995.72	6.25%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	21-Feb-24	22-Feb-24	CCIL-Clearing Corporation of India Ltd	11,083.12	6.18%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	22-Feb-24	23-Feb-24	CCIL-Clearing Corporation of India Ltd	47,936.79	6.25%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	23-Feb-24	26-Feb-24	CCIL-Clearing Corporation of India Ltd	29,983.12	6.85%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	23-Feb-24	26-Feb-24	CCIL-Clearing Corporation of India Ltd	14,991.57	6.84%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	23-Feb-24	26-Feb-24	CCIL-Clearing Corporation of India Ltd	4,272.58	6.88%	Government Securities - Rs 101 crs & Treasury Bills - Rs 970 crs
SBI Magnum Ultra Short Duration Fund	15-Mar-24	18-Mar-24	CCIL-Clearing Corporation of India Ltd	49,273.07	6.65%	Government Securities - Rs 75 crs & Treasury Bills - Rs 600 crs
SBI Magnum Ultra Short Duration Fund	18-Mar-24	19-Mar-24	CCIL-Clearing Corporation of India Ltd	44,992.22	6.31%	Government Securities - Rs 75 crs & Treasury Bills - Rs 600 crs

ANNEXURE XXV

The details of borrowings are as follows:

B. Details of borrowings for the Financial Year 2023-24 are as under:

Borrowing Scheme Name	Date of Borrowing	Date of Repayment	Borrowed From	Amount Borrowed	Rate of Interest	Collateral (if any)
SBI Magnum Ultra Short Duration Fund	18-Mar-24	19-Mar-24	CCIL-Clearing Corporation of India Ltd	2,219.61	6.40%	Government Securities - Rs 75 crs & Treasury Bills - Rs 600 crs
SBI Magnum Ultra Short Duration Fund	19-Mar-24	20-Mar-24	CCIL-Clearing Corporation of India Ltd	34,993.98	6.28%	Government Securities - Rs 75 crs & Treasury Bills - Rs 600 crs
SBI Magnum Ultra Short Duration Fund	19-Mar-24	20-Mar-24	CCIL-Clearing Corporation of India Ltd	5,454.06	6.26%	Government Securities - Rs 75 crs & Treasury Bills - Rs 600 crs
SBI Magnum Ultra Short Duration Fund	20-Mar-24	21-Mar-24	CCIL-Clearing Corporation of India Ltd	28,979.62	6.78%	Government Securities - Rs 75 crs & Treasury Bills - Rs 600 crs
SBI Magnum Ultra Short Duration Fund	21-Mar-24	22-Mar-24	CCIL-Clearing Corporation of India Ltd	17,781.69	6.79%	Government Securities - Rs 80 crs & Treasury Bills - Rs 1520 crs
SBI Magnum Ultra Short Duration Fund	22-Mar-24	26-Mar-24	CCIL-Clearing Corporation of India Ltd	15,428.54	6.78%	Government Securities - Rs 80 crs & Treasury Bills - Rs 1520 crs
SBI Magnum Ultra Short Duration Fund	26-Mar-24	27-Mar-24	CCIL-Clearing Corporation of India Ltd	19,871.33	6.75%	Government Securities - Rs 80 crs & Treasury Bills - Rs 1520 crs
SBI Magnum Ultra Short Duration Fund	27-Mar-24	28-Mar-24	CCIL-Clearing Corporation of India Ltd	2,909.46	6.77%	Government Securities - Rs 80 crs & Treasury Bills - Rs 1520 crs
SBI Magnum Ultra Short Duration Fund	27-Mar-24	28-Mar-24	CCIL-Clearing Corporation of India Ltd	36,108.30	6.77%	Government Securities - Rs 80 crs & Treasury Bills - Rs 1520 crs
SBI Magnum Ultra Short Duration Fund	28-Mar-24	02-Apr-24	CCIL-Clearing Corporation of India Ltd	55,761.15	7.05%	Government Securities - Rs 80 crs & Treasury Bills - Rs 1520 crs

Note : There is no borrowing transaction in any scheme other than those as disclosed above during the current year and previous year.

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	521,260.80	-	-	521,260.80	517,654.40	-	-	517,654.40
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	494.35	-	494.35	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	4,818.96	-	-	4,818.96	11,926.20	-	-	11,926.20
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**526,079.76**	**494.35**	**-**	**526,574.11**	**529,580.60**	**-**	**-**	**529,580.60**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI LARGE & MIDCAP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	2,761,273.74	-	-	2,761,273.74	1,977,602.42	3,349.12	-	1,980,951.54
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	3,460.44	-	3,460.44	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	21,096.36	-	-	21,096.36	33,615.82	-	-	33,615.82
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,782,370.10**	**3,460.44**	**-**	**2,785,830.54**	**2,011,218.24**	**3,349.12**	**-**	**2,014,567.36**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM EQUITY FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	2,522,714.03	-	-	2,522,714.03	1,981,315.30	-	-	1,981,315.30
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	3,954.78	-	3,954.78	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,522,714.03**	**3,954.78**	**-**	**2,526,668.81**	**1,981,315.30**	**-**	**-**	**1,981,315.30**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM GLOBAL FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	574,572.62	-	-	574,572.62	431,908.61	11,084.03	-	442,992.64
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	1,977.39	-	1,977.39	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	108,534.09	-	-	108,534.09
American Depositary Receipt	-	-	-	-	34,964.51	-	-	34,964.51
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**574,572.62**	**1,977.39**	**-**	**576,550.01**	**575,407.21**	**11,084.03**	**-**	**586,491.24**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	4,994,348.04	-	-	4,994,348.04	5,049,789.56	-	-	5,049,789.56
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	25,944.11	-	25,944.11	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	922,160.96	-	922,160.96	-	556,006.00	-	556,006.00
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	28,855.38	-	28,855.38
Central and State Government Securities	-	887,582.23	-	887,582.23	-	753,381.28	-	753,381.28
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	39,573.61	-	39,573.61	-	19,616.82	-	19,616.82
Certificate of Deposits	-	57,055.18	-	57,055.18	-	596.12	-	596.12
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	27,687.75	-	27,687.75	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	75,442.27	-	-	75,442.27	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	86,102.91	-	-	86,102.91	55,930.32	56,437.20	-	112,367.52
Real Estate Investment Trust (REITs)	52,630.56	-	-	52,630.56	53,223.84	-	-	53,223.84
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**5,208,523.78**	**1,960,003.84**	**-**	**7,168,527.62**	**5,158,943.72**	**1,414,892.80**	**-**	**6,573,836.52**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM INCOME FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	65,898.22	-	65,898.22	-	80,674.84	-	80,674.84
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	5,959.56	-	5,959.56	-	-	-	-
Central and State Government Securities	-	113,687.44	-	113,687.44	-	86,158.82	-	86,158.82
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	508.77	-	-	508.77	434.59	-	-	434.59
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**508.77**	**185,545.22**	**-**	**186,053.99**	**434.59**	**166,833.66**	**-**	**167,268.25**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	276,785.51	-	-	276,785.51	193,343.47	-	-	193,343.47
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	296.61	-	296.61	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**276,785.51**	**296.61**	**-**	**277,082.12**	**193,343.47**	**-**	**-**	**193,343.47**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI TECHNOLOGY OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	349,294.24	-	-	349,294.24	307,664.50	8,313.02	-	315,977.52
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	296.61	-	296.61	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	41,739.40	-	-	41,739.40	44,874.17	-	-	44,874.17
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**391,033.64**	**296.61**	**-**	**391,330.25**	**352,538.67**	**8,313.02**	**-**	**360,851.69**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI HEALTHCARE OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	334,243.80	-	-	334,243.80	246,555.09	-	-	246,555.09
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	700.35	-	700.35
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	296.61	-	296.61	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	15,828.28	-	-	15,828.28	12,487.33	-	-	12,487.33
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**350,072.08**	**296.61**	**-**	**350,368.69**	**259,042.42**	**700.35**	**-**	**259,742.77**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONTRA FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	3,107,823.14	-	-	3,107,823.14	2,109,568.06	2,612.32	-	2,112,180.38
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	54,980.02	-	54,980.02	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	212,856.46	-	212,856.46	-	186,853.51	-	186,853.51
Commercial Paper	-	58,467.26	-	58,467.26	-	-	-	-
Certificate of Deposits	-	209,921.14	-	209,921.14	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	100,644.21	-	-	100,644.21	100,621.00	-	-	100,621.00
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	37,957.89	-	-	37,957.89	24,948.68	-	-	24,948.68
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**3,246,425.24**	**536,224.88**	**-**	**3,782,650.12**	**2,235,137.74**	**189,465.83**	**-**	**2,424,603.57**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	918,611.28	-	-	918,611.28	685,064.44	-	-	685,064.44
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**918,611.28**	**-**	**-**	**918,611.28**	**685,064.44**	**-**	**-**	**685,064.44**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	2,631.20	-	-	2,631.20	2,234.43	-	-	2,234.43
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	3,531.75	-	3,531.75	-	2,669.76	-	2,669.76
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	4,457.49	-	4,457.49	-	4,839.92	-	4,839.92
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,631.20**	**7,989.24**	**-**	**10,620.44**	**2,234.43**	**7,509.68**	**-**	**9,744.11**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI OVERNIGHT FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	90,368.18	-	90,368.18	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**90,368.18**	**-**	**90,368.18**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM MEDIUM DURATION FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	353,803.76	-	353,803.76	-	407,128.42	-	407,128.42
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	235,908.68	-	235,908.68	-	207,952.86	-	207,952.86
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	30,651.58	-	30,651.58	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	1,970.84	-	-	1,970.84	1,819.20	-	-	1,819.20
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**1,970.84**	**620,364.02**	**-**	**622,334.86**	**1,819.20**	**615,081.28**	**-**	**616,900.48**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI LIQUID FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	300,826.86	-	300,826.86	-	45,492.04	-	45,492.04
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	448,651.38	-	448,651.38	-	30,496.52	-	30,496.52
Treasury bills	-	954,823.60	-	954,823.60	-	1,028,694.29	-	1,028,694.29
Commercial Paper	-	2,514,885.29	-	2,514,885.29	-	2,786,555.06	-	2,786,555.06
Certificate of Deposits	-	2,019,682.86	-	2,019,682.86	-	2,395,643.15	-	2,395,643.15
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	17,504.57	-	-	17,504.57	16,157.72	-	-	16,157.72
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**17,504.57**	**6,238,869.99**	**-**	**6,256,374.56**	**16,157.72**	**6,286,881.06**	**-**	**6,303,038.78**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI DYNAMIC BOND FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	85,248.44	-	85,248.44	-	39,954.12	-	39,954.12
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	10,727.21	-	10,727.21	-	-	-	-
Central and State Government Securities	-	221,165.32	-	221,165.32	-	261,302.22	-	261,302.22
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	13,567.00	-	13,567.00	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	909.64	-	-	909.64	746.99	-	-	746.99
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**909.64**	**330,707.97**	**-**	**331,617.61**	**746.99**	**301,256.34**	**-**	**302,003.33**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	371,382.97	-	371,382.97	-	177,490.42	-	177,490.42
Treasury bills	-	34,160.76	-	34,160.76	-	17,468.17	-	17,468.17
Commercial Paper	-	668,557.08	-	668,557.08	-	524,793.41	-	524,793.41
Certificate of Deposits	-	1,356,064.96	-	1,356,064.96	-	1,114,312.25	-	1,114,312.25
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	7,746.39	-	-	7,746.39	4,718.70	-	-	4,718.70
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**7,746.39**	**2,430,165.77**	**-**	**2,437,912.16**	**4,718.70**	**1,834,064.25**	**-**	**1,838,782.95**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI CREDIT RISK FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	177,141.97	-	177,141.97	-	181,836.96	-	181,836.96
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	32,197.71	-	32,197.71	-	39,823.92	-	39,823.92
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	9,902.03	-	9,902.03
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	781.54	-	-	781.54	721.41	-	-	721.41
Infrastructure Investment Trust units(INVITS)	7,251.25	-	-	7,251.25	-	5,490.00	-	5,490.00
Real Estate Investment Trust (REITs)	487.16	-	-	487.16	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**8,519.95**	**209,339.68**	**-**	**217,859.63**	**721.41**	**237,052.91**	**-**	**237,774.32**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	2,832,554.12	-	-	2,832,554.12	2,625,243.20	-	-	2,625,243.20
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	26,015.78	-	26,015.78	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	7,415.22	-	7,415.22	-	19,861.46	-	19,861.46
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	259,728.94	-	-	259,728.94	239,088.83	-	-	239,088.83
American Depositary Receipt	126,626.24	-	-	126,626.24	124,873.26	-	-	124,873.26
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**3,218,909.30**	**33,431.00**	**-**	**3,252,340.30**	**2,989,205.29**	**19,861.46**	**-**	**3,009,066.75**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSERVATIVE HYBRID FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	224,066.79	-	-	224,066.79	219,443.46	-	-	219,443.46
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	569,046.97	-	569,046.97	-	404,699.25	-	404,699.25
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	133,007.07	-	133,007.07	-	297,361.24	-	297,361.24
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	2,745.31	-	-	2,745.31	2,356.55	-	-	2,356.55
Infrastructure Investment Trust units(INVITS)	7,500.00	-	-	7,500.00	-	6,588.00	-	6,588.00
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**234,312.10**	**702,054.04**	**-**	**936,366.14**	**221,800.01**	**708,648.49**	**-**	**930,448.50**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	296,729.46	-	296,729.46	-	203,034.00	-	203,034.00
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	9,061.12	-	9,061.12	-	-	-	-
Central and State Government Securities	-	166,276.40	-	166,276.40	-	8,064.23	-	8,064.23
Treasury bills	-	8,814.12	-	8,814.12	-	153,836.09	-	153,836.09
Commercial Paper	-	151,419.86	-	151,419.86	-	206,353.58	-	206,353.58
Certificate of Deposits	-	497,586.51	-	497,586.51	-	363,021.91	-	363,021.91
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	43,870.93	-	43,870.93	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	3,345.28	-	-	3,345.28	2,807.93	-	-	2,807.93
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**3,345.28**	**1,173,758.40**	**-**	**1,177,103.68**	**2,807.93**	**934,309.81**	**-**	**937,117.74**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM MIDCAP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	1,922,552.48	-	-	1,922,552.48	1,548,155.80	-	-	1,548,155.80
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	15,379.56	-	15,379.56	-	998.18	-	998.18
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**1,922,552.48**	**15,379.56**	**-**	**1,937,932.04**	**1,548,155.80**	**998.18**	**-**	**1,549,153.98**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CONSTANT MATURITY FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	176,950.23	-	176,950.23	-	162,602.56	-	162,602.56
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**176,950.23**	**-**	**176,950.23**	**-**	**162,602.56**	**-**	**162,602.56**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM COMMA FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	57,371.40	-	-	57,371.40	53,320.07	-	-	53,320.07
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	296.61	-	296.61	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**57,371.40**	**296.61**	**-**	**57,668.01**	**53,320.07**	**-**	**-**	**53,320.07**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM GILT FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	1,109,739.84	-	1,109,739.84	-	776,738.95	-	776,738.95
Treasury bills	-	19.61	-	19.61	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**1,109,759.45**	**-**	**1,109,759.45**	**-**	**776,738.95**	**-**	**776,738.95**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLEXICAP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	1,826,571.43	-	-	1,826,571.43	1,840,638.61	-	-	1,840,638.61
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	17,773.98	-	17,773.98	-	1,996.36	-	1,996.36
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	88,804.93	-	-	88,804.93	101,839.88	-	-	101,839.88
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**1,915,376.36**	**17,773.98**	**-**	**1,933,150.34**	**1,942,478.49**	**1,996.36**	**-**	**1,944,474.85**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI MULTI ASSET ALLOCATION FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	284,379.78	-	-	284,379.78	155,049.59	-	-	155,049.59
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	6,813.40	-	6,813.40	-	5,794.97	-	5,794.97
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	228,816.74	-	228,816.74	-	91,971.36	-	91,971.36
Non-Convertible Preference Shares	-	-	-	-	-	2.90	-	2.90
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	39,398.27	-	39,398.27	-	63,123.27	-	63,123.27
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	4,122.42	-	4,122.42
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	140,395.14	-	-	140,395.14	64,617.30	-	-	64,617.30
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	3,250.00	-	-	3,250.00	-	2,854.80	-	2,854.80
Real Estate Investment Trust (REITs)	40,106.93	-	-	40,106.93	10,718.69	-	-	10,718.69
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**468,131.85**	**275,028.41**	**-**	**743,160.26**	**230,385.58**	**167,869.72**	**-**	**398,255.30**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI BLUE CHIP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	4,599,968.66	-	-	4,599,968.66	4,313,410.91	-	-	4,313,410.91
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	36,776.91	-	36,776.91	-	4,978.14	-	4,978.14
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**4,599,968.66**	**36,776.91**	**-**	**4,636,745.57**	**4,313,410.91**	**4,978.14**	**-**	**4,318,389.05**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI ARBITRAGE OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	2,046,975.21	-	-	2,046,975.21	2,082,632.62	-	-	2,082,632.62
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	268,821.13	-	268,821.13	-	60,683.22	-	60,683.22
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	2,274.00	-	2,274.00	-	55,796.30	-	55,796.30
Commercial Paper	-	87,009.50	-	87,009.50	-	87,389.65	-	87,389.65
Certificate of Deposits	-	95,512.00	-	95,512.00	-	54,166.68	-	54,166.68
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	501,608.08	-	-	501,608.08	348,997.11	-	-	348,997.11
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,548,583.29**	**453,616.63**	**-**	**3,002,199.92**	**2,431,629.73**	**258,035.85**	**-**	**2,689,665.58**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI INFRASTRUCTURE FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	429,700.39	4,565.34	-	434,265.73	216,696.51	-	-	216,696.51
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	494.35	-	494.35	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	8,580.55	-	-	8,580.55	8,114.57	-	-	8,114.57
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**438,280.94**	**5,059.69**	**-**	**443,340.63**	**224,811.08**	**-**	**-**	**224,811.08**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	664,498.87	-	664,498.87	-	512,997.29	-	512,997.29
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	218,534.84	-	218,534.84	-	150,044.16	-	150,044.16
Treasury bills	-	2,484.01	-	2,484.01	-	-	-	-
Commercial Paper	-	167,115.85	-	167,115.85	-	130,257.34	-	130,257.34
Certificate of Deposits	-	342,623.71	-	342,623.71	-	160,593.20	-	160,593.20
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	54,160.38	-	54,160.38	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	3,157.12	-	-	3,157.12	2,595.45	-	-	2,595.45
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**3,157.12**	**1,449,417.66**	**-**	**1,452,574.78**	**2,595.45**	**953,891.99**	**-**	**956,487.44**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI SHORT TERM DEBT FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	857,538.51	-	857,538.51	-	894,487.92	-	894,487.92
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	603.94	-	603.94	-	558.06	-	558.06
Central and State Government Securities	-	433,001.61	-	433,001.61	-	352,581.38	-	352,581.38
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	18,684.22	-	18,684.22	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	38,699.35	-	38,699.35	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	3,690.45	-	-	3,690.45	3,396.00	-	-	3,396.00
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**3,690.45**	**1,348,527.63**	**-**	**1,352,218.08**	**3,396.00**	**1,247,627.36**	**-**	**1,251,023.36**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	752,119.59	-	-	752,119.59	416,369.05	-	-	416,369.05
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**752,119.59**	**-**	**-**	**752,119.59**	**416,369.05**	**-**	**-**	**416,369.05**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI PSU FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	468,523.23	-	-	468,523.23	170,809.86	-	-	170,809.86
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	494.35	-	494.35	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**468,523.23**	**494.35**	**-**	**469,017.58**	**170,809.86**	**-**	**-**	**170,809.86**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	358,150.13	-	-	358,150.13	160,296.04	-	-	160,296.04
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**358,150.13**	**-**	**-**	**358,150.13**	**160,296.04**	**-**	**-**	**160,296.04**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	10,847,160.48	-	-	10,847,160.48	10,802,930.30	-	-	10,802,930.30
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**10,847,160.48**	**-**	**-**	**10,847,160.48**	**10,802,930.30**	**-**	**-**	**10,802,930.30**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI SMALLCAP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	2,432,712.09	-	-	2,432,712.09	2,251,593.82	-	-	2,251,593.82
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	1,750.87	-	1,750.87
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	5,437.83	-	5,437.83	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	75,442.27	-	-	75,442.27	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,508,154.36**	**5,437.83**	**-**	**2,513,592.19**	**2,251,593.82**	**1,750.87**	**-**	**2,253,344.69**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING & PSU FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	278,277.56	-	278,277.56	-	311,104.88	-	311,104.88
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	11,919.13	-	11,919.13	-	-	-	-
Central and State Government Securities	-	67,071.21	-	67,071.21	-	106,000.21	-	106,000.21
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	16,533.02	-	16,533.02	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	1,394.63	-	-	1,394.63	1,287.32	-	-	1,287.32
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**1,394.63**	**373,800.92**	**-**	**375,195.55**	**1,287.32**	**417,105.09**	**-**	**418,392.41**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES I							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	4,249.11	-	-	4,249.11
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**-**	**-**	**-**	**4,249.11**	**-**	**-**	**4,249.11**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES II							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	3,531.67	-	-	3,531.67
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**-**	**-**	**-**	**3,531.67**	**-**	**-**	**3,531.67**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	603,400.76	-	-	603,400.76	488,594.29	-	-	488,594.29
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	18,252.97	-	18,252.97	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**603,400.76**	**18,252.97**	**-**	**621,653.73**	**488,594.29**	**-**	**-**	**488,594.29**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY NEXT 50 ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	288,125.76	-	-	288,125.76	230,778.03	-	-	230,778.03
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**288,125.76**	**-**	**-**	**288,125.76**	**230,778.03**	**-**	**-**	**230,778.03**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	420,408.43	-	-	420,408.43	421,784.27	-	-	421,784.27
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**420,408.43**	**-**	**-**	**420,408.43**	**421,784.27**	**-**	**-**	**421,784.27**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	901.45	-	-	901.45	593.54	-	-	593.54
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**901.45**	**-**	**-**	**901.45**	**593.54**	**-**	**-**	**593.54**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	385,383.26	-	-	385,383.26	299,472.54	736.80	-	300,209.34
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	85,910.06	-	85,910.06	-	68,041.18	-	68,041.18
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	35,965.77	-	35,965.77	-	26,297.09	-	26,297.09
Treasury bills	-	988.70	-	988.70	-	11,936.74	-	11,936.74
Commercial Paper	-	-	-	-	-	11,090.41	-	11,090.41
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	4,379.16	-	-	4,379.16	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	22,003.12	-	-	22,003.12	10,169.15	5,490.00	-	15,659.15
Real Estate Investment Trust (REITs)	17,115.29	-	-	17,115.29	1,988.41	-	-	1,988.41
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**428,880.83**	**122,864.53**	**-**	**551,745.36**	**311,630.10**	**123,592.22**	**-**	**435,222.32**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 50 ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	18,737,282.58	-	-	18,737,282.58	17,704,632.34	-	-	17,704,632.34
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**18,737,282.58**	**-**	**-**	**18,737,282.58**	**17,704,632.34**	**-**	**-**	**17,704,632.34**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES III							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	5,925.09	-	-	5,925.09	6,278.69	-	-	6,278.69
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**5,925.09**	**-**	**-**	**5,925.09**	**6,278.69**	**-**	**-**	**6,278.69**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 10 YR BENCHMARK G-SEC ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	306,277.15	-	306,277.15	-	287,297.69	-	287,297.69
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**306,277.15**	**-**	**306,277.15**	**-**	**287,297.69**	**-**	**287,297.69**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES IV							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	19,714.61	-	-	19,714.61	18,688.64	-	-	18,688.64
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	148.25	-	148.25
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**19,714.61**	**-**	**-**	**19,714.61**	**18,688.64**	**148.25**	**-**	**18,836.89**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES V							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	32,198.58	-	-	32,198.58	28,569.96	-	-	28,569.96
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**32,198.58**	**-**	**-**	**32,198.58**	**28,569.96**	**-**	**-**	**28,569.96**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES VI							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	25,039.15	-	-	25,039.15	25,733.05	-	-	25,733.05
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**25,039.15**	**-**	**-**	**25,039.15**	**25,733.05**	**-**	**-**	**25,733.05**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	2,209.49	-	-	2,209.49	1,357.45	-	-	1,357.45
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,209.49**	**-**	**-**	**2,209.49**	**1,357.45**	**-**	**-**	**1,357.45**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 200 QUALITY 30 ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	12,025.35	-	-	12,025.35	7,348.11	-	-	7,348.11
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**12,025.35**	**-**	**-**	**12,025.35**	**7,348.11**	**-**	**-**	**7,348.11**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI CORPORATE BOND FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	1,590,607.86	-	1,590,607.86	-	1,438,154.28	-	1,438,154.28
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	30,907.80	-	30,907.80	-	4,188.23	-	4,188.23
Central and State Government Securities	-	374,974.48	-	374,974.48	-	393,101.82	-	393,101.82
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	81,827.99	-	81,827.99	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	61,913.01	-	61,913.01	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	5,614.10	-	-	5,614.10	5,010.20	-	-	5,010.20
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**5,614.10**	**2,140,231.14**	**-**	**2,145,845.24**	**5,010.20**	**1,835,444.33**	**-**	**1,840,454.53**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY MINIMUM VARIANCE FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	20,925.27	-	-	20,925.27	18,965.83	-	-	18,965.83
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**20,925.27**	**-**	**-**	**20,925.27**	**18,965.83**	**-**	**-**	**18,965.83**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 1							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	4,612.80	-	4,612.80	-	4,203.89	-	4,203.89
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**4,612.80**	**-**	**4,612.80**	**-**	**4,203.89**	**-**	**4,203.89**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 6							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	3,339.83	-	3,339.83	-	3,041.41	-	3,041.41
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**3,339.83**	**-**	**3,339.83**	**-**	**3,041.41**	**-**	**3,041.41**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 34							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	2,638.91	-	2,638.91	-	2,347.50	-	2,347.50
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**2,638.91**	**-**	**2,638.91**	**-**	**2,347.50**	**-**	**2,347.50**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	193,321.39	16,385.82	-	209,707.21	128,025.62	-	-	128,025.62
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	1,009.10	-	1,009.10
Treasury bills	-	494.35	-	494.35	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	12,879.10	-	-	12,879.10	11,984.54	-	-	11,984.54
American Depositary Receipt	-	-	-	-	6,992.90	-	-	6,992.90
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	10,250.00	-	-	10,250.00	3,030.00	-	-	3,030.00
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**216,450.49**	**16,880.17**	**-**	**233,330.66**	**150,033.06**	**1,009.10**	**-**	**151,042.16**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLOATING RATE DEBT FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	34,516.71	-	34,516.71	-	33,858.89	-	33,858.89
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	73,047.27	-	73,047.27	-	72,623.92	-	72,623.92
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	9,538.14	-	9,538.14	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	545.15	-	-	545.15	503.20	-	-	503.20
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**545.15**	**117,102.12**	**-**	**117,647.27**	**503.20**	**106,482.81**	**-**	**106,986.01**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	7,617.83	-	-	7,617.83	12,250.85	-	-	12,250.85
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**7,617.83**	**-**	**-**	**7,617.83**	**12,250.85**	**-**	**-**	**12,250.85**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY PRIVATE BANK ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	17,082.99	-	-	17,082.99	20,930.08	-	-	20,930.08
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**17,082.99**	**-**	**-**	**17,082.99**	**20,930.08**	**-**	**-**	**20,930.08**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	264,412.06	-	-	264,412.06	207,262.56	-	-	207,262.56
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	1,029.21	-	1,029.21	-	525.19	-	525.19
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	101.58	-	101.58	-	8,526.14	-	8,526.14
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**264,412.06**	**1,130.79**	**-**	**265,542.85**	**207,262.56**	**9,051.33**	**-**	**216,313.89**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	117,118.71	-	-	117,118.71	100,976.03	-	-	100,976.03
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	527.21	-	527.21	-	1,023.24	-	1,023.24
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	13,981.37	-	13,981.37	-	19,667.68	-	19,667.68
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	1,492.38	-	1,492.38
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	1,762.95	-	-	1,762.95	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	6,721.00	-	-	6,721.00	3,282.50	-	-	3,282.50
Real Estate Investment Trust (REITs)	5,836.29	-	-	5,836.29	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**131,438.95**	**14,508.58**	**-**	**145,947.53**	**104,258.53**	**22,183.30**	**-**	**126,441.83**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	10,266.97	-	-	10,266.97	9,881.61	-	-	9,881.61
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	4,791.48	-	4,791.48	-	5,251.00	-	5,251.00
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	11,066.66	-	11,066.66	-	8,920.00	-	8,920.00
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**10,266.97**	**15,858.14**	**-**	**26,125.11**	**9,881.61**	**14,171.00**	**-**	**24,052.61**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	3,287.13	-	-	3,287.13	3,158.97	-	-	3,158.97
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	4,590.36	-	4,590.36	-	5,055.80	-	5,055.80
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	9,024.66	-	9,024.66	-	7,354.12	-	7,354.12
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**3,287.13**	**13,615.02**	**-**	**16,902.15**	**3,158.97**	**12,409.92**	**-**	**15,568.89**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI INTERNATIONAL ACCESS- US EQUITY FOF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	86,012.25	-	-	86,012.25	89,644.92	-	-	89,644.92
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**86,012.25**	**-**	**-**	**86,012.25**	**89,644.92**	**-**	**-**	**89,644.92**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 41							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	2,500.62	-	2,500.62	-	5,525.02	-	5,525.02
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	65,915.93	-	65,915.93	-	77,320.02	-	77,320.02
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**68,416.55**	**-**	**68,416.55**	**-**	**82,845.04**	**-**	**82,845.04**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 42							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	2,470.25	-	2,470.25	-	2,428.61	-	2,428.61
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	42,648.09	-	42,648.09	-	40,998.04	-	40,998.04
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**45,118.34**	**-**	**45,118.34**	**-**	**43,426.65**	**-**	**43,426.65**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 43							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	10,972.82	-	10,972.82	-	10,753.70	-	10,753.70
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**10,972.82**	**-**	**10,972.82**	**-**	**10,753.70**	**-**	**10,753.70**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY NEXT 50 INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	154,224.39	-	-	154,224.39	74,516.50	-	-	74,516.50
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**154,224.39**	**-**	**-**	**154,224.39**	**74,516.50**	**-**	**-**	**74,516.50**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 44							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	36,498.94	-	36,498.94	-	34,699.36	-	34,699.36
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**36,498.94**	**-**	**36,498.94**	**-**	**34,699.36**	**-**	**34,699.36**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 45							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	21,353.45	-	21,353.45	-	20,392.93	-	20,392.93
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**21,353.45**	**-**	**21,353.45**	**-**	**20,392.93**	**-**	**20,392.93**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY CONSUMPTION ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	1,960.42	-	-	1,960.42	1,191.86	-	-	1,191.86
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**1,960.42**	**-**	**-**	**1,960.42**	**1,191.86**	**-**	**-**	**1,191.86**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 46							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	12,464.44	-	12,464.44	-	11,839.04	-	11,839.04
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**12,464.44**	**-**	**12,464.44**	**-**	**11,839.04**	**-**	**11,839.04**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 47							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	13,112.39	-	13,112.39	-	12,986.15	-	12,986.15
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**13,112.39**	**-**	**13,112.39**	**-**	**12,986.15**	**-**	**12,986.15**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 48							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	3,958.64	-	3,958.64	-	4,153.95	-	4,153.95
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**3,958.64**	**-**	**3,958.64**	**-**	**4,153.95**	**-**	**4,153.95**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI BALANCED ADVANTAGE FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	2,297,994.20	-	-	2,297,994.20	1,911,511.27	-	-	1,911,511.27
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	61,320.59	-	61,320.59	-	52,154.73	-	52,154.73
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	511,344.88	-	511,344.88	-	222,829.33	-	222,829.33
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	12,108.25	-	12,108.25	-	-	-	-
Central and State Government Securities	-	316,979.01	-	316,979.01	-	512,689.71	-	512,689.71
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	18,684.22	-	18,684.22	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	17,231.53	-	-	17,231.53
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	38,995.70	-	-	38,995.70	79,739.83	-	-	79,739.83
Real Estate Investment Trust (REITs)	71,263.11	-	-	71,263.11	30,825.47	-	-	30,825.47
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,408,253.01**	**920,436.95**	**-**	**3,328,689.96**	**2,039,308.10**	**787,673.77**	**-**	**2,826,981.87**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 49							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	37,156.16	-	37,156.16	-	35,366.83	-	35,366.83
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**37,156.16**	**-**	**37,156.16**	**-**	**35,366.83**	**-**	**35,366.83**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 50							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	11,761.26	-	11,761.26	-	11,091.35	-	11,091.35
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**11,761.26**	**-**	**11,761.26**	**-**	**11,091.35**	**-**	**11,091.35**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 51							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	28,815.79	-	28,815.79	-	27,230.72	-	27,230.72
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**28,815.79**	**-**	**28,815.79**	**-**	**27,230.72**	**-**	**27,230.72**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 52							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	12,947.49	-	12,947.49	-	12,435.27	-	12,435.27
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**12,947.49**	**-**	**12,947.49**	**-**	**12,435.27**	**-**	**12,435.27**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 53							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	29,758.06	-	29,758.06	-	27,856.06	-	27,856.06
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**29,758.06**	**-**	**29,758.06**	**-**	**27,856.06**	**-**	**27,856.06**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 54							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	3,493.82	-	3,493.82	-	3,320.32	-	3,320.32
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**3,493.82**	**-**	**3,493.82**	**-**	**3,320.32**	**-**	**3,320.32**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 55							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	24,061.00	-	24,061.00	-	22,607.43	-	22,607.43
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**24,061.00**	**-**	**24,061.00**	**-**	**22,607.43**	**-**	**22,607.43**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 56							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	23,615.76	-	23,615.76	-	25,943.90	-	25,943.90
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**23,615.76**	**-**	**23,615.76**	**-**	**25,943.90**	**-**	**25,943.90**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 57							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	24,449.22	-	24,449.22	-	23,007.61	-	23,007.61
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**24,449.22**	**-**	**24,449.22**	**-**	**23,007.61**	**-**	**23,007.61**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 58							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	23,901.08	-	23,901.08	-	22,619.75	-	22,619.75
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**23,901.08**	**-**	**23,901.08**	**-**	**22,619.75**	**-**	**22,619.75**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	414,389.32	-	414,389.32	-	428,339.51	-	428,339.51
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	473,805.05	-	473,805.05	-	543,191.16	-	543,191.16
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**888,194.37**	**-**	**888,194.37**	**-**	**971,530.67**	**-**	**971,530.67**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 59							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	2,756.89	-	2,756.89	-	2,553.59	-	2,553.59
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**2,756.89**	**-**	**2,756.89**	**-**	**2,553.59**	**-**	**2,553.59**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 60							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	23,590.88	-	23,590.88	-	22,245.85	-	22,245.85
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**23,590.88**	**-**	**23,590.88**	**-**	**22,245.85**	**-**	**22,245.85**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI MULTICAP FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	1,764,225.91	-	-	1,764,225.91	1,395,978.03	18,473.39	-	1,414,451.42
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	10,193.75	-	10,193.75	-	10,091.01	-	10,091.01
Treasury bills	-	6,426.52	-	6,426.52	-	9,981.81	-	9,981.81
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**1,764,225.91**	**16,620.27**	**-**	**1,780,846.18**	**1,395,978.03**	**38,546.21**	**-**	**1,434,524.24**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 61							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	31,919.88	-	31,919.88	-	30,120.64	-	30,120.64
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**31,919.88**	**-**	**31,919.88**	**-**	**30,120.64**	**-**	**30,120.64**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 66							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	64,354.76	-	64,354.76	-	61,957.95	-	61,957.95
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**64,354.76**	**-**	**64,354.76**	**-**	**61,957.95**	**-**	**61,957.95**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 67							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	56,353.24	-	56,353.24	-	53,214.83	-	53,214.83
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**56,353.24**	**-**	**56,353.24**	**-**	**53,214.83**	**-**	**53,214.83**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 64							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	39,010.43	-	39,010.43	-	36,287.15	-	36,287.15
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**39,010.43**	**-**	**39,010.43**	**-**	**36,287.15**	**-**	**36,287.15**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 68							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	19,044.95	-	19,044.95	-	17,737.19	-	17,737.19
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**19,044.95**	**-**	**19,044.95**	**-**	**17,737.19**	**-**	**17,737.19**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY MIDCAP 150 INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	72,558.17	-	-	72,558.17	34,593.51	-	-	34,593.51
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**72,558.17**	**-**	**-**	**72,558.17**	**34,593.51**	**-**	**-**	**34,593.51**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY SMALLCAP 250 INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	122,282.19	-	-	122,282.19	60,384.80	-	-	60,384.80
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**122,282.19**	**-**	**-**	**122,282.19**	**60,384.80**	**-**	**-**	**60,384.80**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	242,639.90	-	242,639.90	-	220,230.90	-	220,230.90
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**242,639.90**	**-**	**242,639.90**	**-**	**220,230.90**	**-**	**220,230.90**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX GILT INDEX-APR-2029 FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	207,354.25	-	207,354.25	-	214,704.13	-	214,704.13
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**207,354.25**	**-**	**207,354.25**	**-**	**214,704.13**	**-**	**214,704.13**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	108,915.68	-	108,915.68	-	104,928.34	-	104,928.34
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**108,915.68**	**-**	**108,915.68**	**-**	**104,928.34**	**-**	**104,928.34**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 72							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	33,384.48	-	33,384.48	-	30,951.46	-	30,951.46
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**33,384.48**	**-**	**33,384.48**	**-**	**30,951.46**	**-**	**30,951.46**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 73							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	19,953.25	-	19,953.25	-	18,499.03	-	18,499.03
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**19,953.25**	**-**	**19,953.25**	**-**	**18,499.03**	**-**	**18,499.03**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG DURATION FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	284,861.39	-	284,861.39	-	153,845.66	-	153,845.66
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	754.04	-	-	754.04	276.72	-	-	276.72
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**754.04**	**284,861.39**	**-**	**285,615.43**	**276.72**	**153,845.66**	**-**	**154,122.38**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 74							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	14,971.62	-	14,971.62	-	14,111.35	-	14,111.35
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**14,971.62**	**-**	**14,971.62**	**-**	**14,111.35**	**-**	**14,111.35**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 76							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	2,305.34	-	2,305.34	-	2,196.40	-	2,196.40
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	13,867.72	-	13,867.72	-	12,864.79	-	12,864.79
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**16,173.06**	**-**	**16,173.06**	**-**	**15,061.19**	**-**	**15,061.19**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 78							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	3,003.00	-	3,003.00	-	2,788.91	-	2,788.91
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	8,872.66	-	8,872.66	-	8,383.02	-	8,383.02
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**11,875.66**	**-**	**11,875.66**	**-**	**11,171.93**	**-**	**11,171.93**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI DIVIDEND YIELD FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	807,423.74	-	-	807,423.74	624,614.20	-	-	624,614.20
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	494.35	-	494.35	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	12,500.00	-	-	12,500.00	-	10,980.00	-	10,980.00
Real Estate Investment Trust (REITs)	52,461.94	-	-	52,461.94	25,751.32	-	-	25,751.32
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**872,385.68**	**494.35**	**-**	**872,880.03**	**650,365.52**	**10,980.00**	**-**	**661,345.52**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 79							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	1,956.43	-	1,956.43	-	1,867.82	-	1,867.82
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	6,022.69	-	6,022.69	-	5,585.54	-	5,585.54
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**7,979.12**	**-**	**7,979.12**	**-**	**7,453.36**	**-**	**7,453.36**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 81							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	8,937.82	-	8,937.82	-	8,891.11	-	8,891.11
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	2,963.22	-	2,963.22	-	2,718.49	-	2,718.49
Central and State Government Securities	-	26,950.22	-	26,950.22	-	25,487.77	-	25,487.77
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**38,851.26**	**-**	**38,851.26**	**-**	**37,097.37**	**-**	**37,097.37**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	27,168.02	-	-	27,168.02	15,503.74	-	-	15,503.74
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**27,168.02**	**-**	**-**	**27,168.02**	**15,503.74**	**-**	**-**	**15,503.74**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 1 D RATE ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY50 EQUAL WEIGHT INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	97,329.61	-	-	97,329.61	98,369.78	-	-	98,369.78
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**97,329.61**	**-**	**-**	**97,329.61**	**98,369.78**	**-**	**-**	**98,369.78**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 92							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	3,472.90	-	3,472.90
Certificate of Deposits	-	-	-	-	-	7,448.39	-	7,448.39
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**-**	**-**	**-**	**-**	**10,921.29**	**-**	**10,921.29**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI ENERGY OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	958,695.34	-	-	958,695.34	638,978.59	-	-	638,978.59
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	494.35	-	494.35	-	59,313.32	-	59,313.32
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**958,695.34**	**494.35**	**-**	**959,189.69**	**638,978.59**	**59,313.32**	**-**	**698,291.91**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI AUTOMOTIVE OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	509,346.57	-	-	509,346.57	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	494.35	-	494.35	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**509,346.57**	**494.35**	**-**	**509,840.92**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI SILVER ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	76,135.83	-	-	76,135.83	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**76,135.83**	**-**	**-**	**76,135.83**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI SILVER ETF FUND OF FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	32,007.42	-	-	32,007.42	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**32,007.42**	**-**	**-**	**32,007.42**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY50 EQUAL WEIGHT ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	2,593.29	-	-	2,593.29	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,593.29**	**-**	**-**	**2,593.29**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI INNOVATIVE OPPORTUNITIES FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	635,825.52	21,255.81	-	657,081.33	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	4,981.82	-	4,981.82	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**635,825.52**	**26,237.63**	**-**	**662,063.15**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 500 INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	80,901.01	-	-	80,901.01	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**80,901.01**	**-**	**-**	**80,901.01**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDIA CONSUMPTION INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	33,157.42	-	-	33,157.42	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**33,157.42**	**-**	**-**	**33,157.42**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI QUANT FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	354,046.59	-	-	354,046.59	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**354,046.59**	**-**	**-**	**354,046.59**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	10,235.74	-	-	10,235.74	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**10,235.74**	**-**	**-**	**10,235.74**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	3,784.97	-	-	3,784.97	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**3,784.97**	**-**	**-**	**3,784.97**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE PSU BANK ETF							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	20,538.61	-	-	20,538.61	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**20,538.61**	**-**	**-**	**20,538.61**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE PSU BANK INDEX FUND							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	837.70	-	-	837.70	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**837.70**	**-**	**-**	**837.70**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXVI

Classification of Investments into Level 1, Level 2 and Level 3

(All amount in lakhs, unless otherwise stated)

Particular	SBI RESURGENT INDIA OPPORTUNITIES SCHEME							
	As at March 31, 2025				As at March 31, 2024			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	53,528.53	-	-	53,528.53	49,191.44	-	-	49,191.44
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units(INVITS)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**53,528.53**	**-**	**-**	**53,528.53**	**49,191.44**	**-**	**-**	**49,191.44**

0.00 Indicate amount less than Rs. 500

Annexure XXVI - (A)

Details of securities transferred between Level 1, Level 2 and Level 3 as at Balance Sheet date

Asset Type	ISIN	Security Name	As at March 31, 2025	As at March 31, 2024	Remark
Equity shares	INE136S01016	Neogen Chemicals Ltd.	Level 1	Level 2	Security was locked-in for specified period. Valuation of the security was done after deducting illiquidity discount on market price as at March 31, 2024. Hence classified as Level 2. Security released from Lock-in during FY 2024-25. Valuation done at market price as at March 31, 2025. Hence moved from Level 2 to Level 1.
Equity shares	INE418L01021	Nazara Technologies Ltd.	Level 1	Level 2	Security was locked-in for specified period. Valuation of the security was done after deducting illiquidity discount on market price as at March 31, 2024. Hence classified as Level 2. Security released from Lock-in during FY 2024-25. Valuation done at market price as at March 31, 2025. Hence moved from Level 2 to Level 1.
Infrastructure Investment Trust units (INVITS)	INE0NR623014	Cube Highways Trust	Level 1	Level 2	As on 31st March 2024 the security was not-traded and valued at latest available NAV declared by the issuer and hence classified as Level 2. As on 31st March 2025 the security is valued at traded price hence moved from Level 2 to Level 1.

Annexure XXVI - (B)

Reconciliation from the opening balances to the closing balances for securities classified under Level 3 fair value

(All amount in lakhs, unless otherwise stated)

Particulars	SBI ESG EXCLUSIONARY STRATEGY FUND	SBI LARGE & MIDCAP FUND	SBI LONG TERM EQUITY FUND	SBI EQUITY HYBRID FUND
Balance as of April 1, 2023	**-**	**-**	**-**	**-**
Transfer to Level 3 from 31 March 2023 to 31 March 2024	-	-	-	-
Transfer to Level 2 from 31 March 2023 to 31 March 2024	-	-	-	-
Purchase of financial instruments	-	-	-	-
Sales of financial instruments	-	-	-	-
Net gain/(losses) on financial instruments recognized in the Revenue account (Realised)	-	-	-	-
Net gain/(losses) on financial instruments recognized in the Revenue account (Unrealised)	-	-	-	-
Balance as of March 31, 2024	**-**	**-**	**-**	**-**
Transfer to Level 3 from 31 March 2024 to 31 March 2025	-	-	-	-
Transfer to Level 2 from 31 March 2024 to 31 March 2025	-	-	-	-
Purchase of financial instruments	-	-	-	-
Sales of financial instruments	-	-	-	-
Net gain/(losses) on financial instruments recognized in the Revenue account (Realised)	-	-	-	-
Net gain/(losses) on financial instruments recognized in the Revenue account (Unrealised)	-	-	-	-
Balance as of March 31, 2025	**-**	**-**	**-**	**-**

Note : There is no investment classfied under level 3 fair value in scheme other than those as disclosed above during the current year and previous year.

Annexure XXVI - (B)

Reconciliation from the opening balances to the closing balances for securities classified under Level 3 fair value

(All amount in lakhs, unless otherwise stated)

Particulars	SBI CONSUMPTION OPPORTUNITIES FUND	SBI TECHNOLOGY OPPORTUNITIES FUND	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	SBI MAGNUM MIDCAP FUND
Balance as of April 1, 2023	**-**	**-**	**-**	**-**
Transfer to Level 3 from 31 March 2023 to 31 March 2024	-	-	-	-
Transfer to Level 2 from 31 March 2023 to 31 March 2024	-	-	-	-
Purchase of financial instruments	-	-	-	-
Sales of financial instruments	-	-	-	-
Net gain/(losses) on financial instruments recognized in the Revenue account (Realised)	-	-	-	-
Net gain/(losses) on financial instruments recognized in the Revenue account (Unrealised)	-	-	-	-
Balance as of March 31, 2024	**-**	**-**	**-**	**-**
Transfer to Level 3 from 31 March 2024 to 31 March 2025	-	-	-	-
Transfer to Level 2 from 31 March 2024 to 31 March 2025	-	-	-	-
Purchase of financial instruments	-	-	-	-
Sales of financial instruments	-	-	-	-
Net gain/(losses) on financial instruments recognized in the Revenue account (Realised)	-	-	-	-
Net gain/(losses) on financial instruments recognized in the Revenue account (Unrealised)	-	-	-	-
Balance as of March 31, 2025	**-**	**-**	**-**	**-**

Note : There is no investment classfied under level 3 fair value in scheme other than those as disclosed above during the current year and previous year.

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND						SBI LARGE & MIDCAP FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	21,398.33	-	21,398.33	22,764.18	-	22,764.18	144,832.87	-	144,832.87	104,151.07	-	104,151.07
Balances with Bank/(s)	519.99	-	519.99	516.81	-	516.81	782.48	-	782.48	1,281.00	-	1,281.00
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	142.78	142.78
Receivables	0.20	-	0.20	1,161.01	-	1,161.01	3.19	-	3.19	2,561.94	-	2,561.94
Other Financial assets	53.19	-	53.19	4,017.65	-	4,017.65	26,770.38	-	26,770.38	19,458.62	-	19,458.62
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**21,971.71**	**-**	**21,971.71**	**28,459.65**	**-**	**28,459.65**	**172,388.92**	**-**	**172,388.92**	**127,452.63**	**142.78**	**127,595.41**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	397.09	397.09	-	-	-
Payables	391.78	-	391.78	621.49	-	621.49	4,705.69	-	4,705.69	4,150.66	-	4,150.66
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4,788.39	-	4,788.39	4,863.09	-	4,863.09	11,349.15	-	11,349.15	10,941.28	-	10,941.28
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	40.58	-	40.58	25.21	-	25.21	128.55	-	128.55	67.73	-	67.73
Total	**5,220.75**	**-**	**5,220.75**	**5,509.79**	**-**	**5,509.79**	**16,183.39**	**397.09**	**16,580.48**	**15,159.67**	**-**	**15,159.67**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM EQUITY FUND						SBI MAGNUM GLOBAL FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	295,664.12	-	295,664.12	244,717.70	-	244,717.70	23,106.23	-	23,106.23	33,083.75	-	33,083.75
Balances with Bank/(s)	1,690.70	-	1,690.70	4,953.78	-	4,953.78	262.34	-	262.34	265.54	-	265.54
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	3,834.61	-	3,834.61	1,947.76	-	1,947.76	1.30	-	1.30	218.59	-	218.59
Other Financial assets	1,952.88	-	1,952.88	3,339.97	-	3,339.97	77.92	-	77.92	10,039.00	-	10,039.00
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**303,142.31**	**-**	**303,142.31**	**254,959.21**	**-**	**254,959.21**	**23,447.79**	**-**	**23,447.79**	**43,606.88**	**-**	**43,606.88**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	44,999.25	-	44,999.25	26,815.28	-	26,815.28	933.54	-	933.54	690.37	-	690.37
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	11,705.66	-	11,705.66	11,771.93	-	11,771.93	1,689.36	-	1,689.36	1,776.81	-	1,776.81
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	71.72	-	71.72	61.31	-	61.31	39.03	-	39.03	31.04	-	31.04
Total	**56,776.63**	**-**	**56,776.63**	**38,648.52**	**-**	**38,648.52**	**2,661.93**	**-**	**2,661.93**	**2,498.22**	**-**	**2,498.22**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND						SBI MAGNUM INCOME FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	129,273.58	-	129,273.58	114,483.14	-	114,483.14	1,140.89	-	1,140.89	5,891.38	-	5,891.38
Balances with Bank/(s)	1,182.52	-	1,182.52	3,847.09	-	3,847.09	57.33	-	57.33	24.21	-	24.21
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	66.75	-	66.75	37,930.65	-	37,930.65	5.00	-	5.00	10,439.30	-	10,439.30
Other Financial assets	49,482.34	-	49,482.34	32,323.30	-	32,323.30	5,196.81	-	5,196.81	4,130.88	-	4,130.88
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**180,005.19**	**-**	**180,005.19**	**188,584.18**	**-**	**188,584.18**	**6,400.03**	**-**	**6,400.03**	**20,485.77**	**-**	**20,485.77**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	330.70	330.70	-	-	-	-	-	-
Payables	85,800.24	-	85,800.24	35,038.84	-	35,038.84	310.25	-	310.25	12,812.40	-	12,812.40
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	6,897.61	-	6,897.61	7,106.98	-	7,106.98	310.82	-	310.82	322.21	-	322.21
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	323.23	-	323.23	325.31	-	325.31	13.74	-	13.74	4.66	-	4.66
Total	**93,021.08**	**-**	**93,021.08**	**42,471.13**	**330.70**	**42,801.83**	**634.81**	**-**	**634.81**	**13,139.27**	**-**	**13,139.27**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND						SBI TECHNOLOGY OPPORTUNITIES FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	12,460.92	-	12,460.92	12,741.42	-	12,741.42	31,320.47	-	31,320.47	7,113.30	-	7,113.30
Balances with Bank/(s)	62.70	-	62.70	76.27	-	76.27	111.14	-	111.14	93.10	-	93.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.15	-	0.15	-	-	-	2.54	-	2.54	-	-	-
Other Financial assets	2,040.44	-	2,040.44	36.13	-	36.13	16.31	-	16.31	17.07	-	17.07
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**14,564.21**	**-**	**14,564.21**	**12,853.82**	**-**	**12,853.82**	**31,450.46**	**-**	**31,450.46**	**7,223.47**	**-**	**7,223.47**
Financial Liabilities												
Derivative financial instruments	-	0.03	0.03	-	-	-	-	-	-	-	-	-
Payables	916.39	-	916.39	3,285.11	-	3,285.11	1,830.70	-	1,830.70	676.93	-	676.93
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	350.69	-	350.69	285.73	-	285.73	625.27	-	625.27	567.19	-	567.19
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	11.07	-	11.07	8.38	-	8.38	24.95	-	24.95	16.60	-	16.60
Total	**1,278.15**	**0.03**	**1,278.18**	**3,579.22**	**-**	**3,579.22**	**2,480.92**	**-**	**2,480.92**	**1,260.72**	**-**	**1,260.72**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI HEALTHCARE OPPORTUNITIES FUND						SBI CONTRA FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	11,565.73	-	11,565.73	3,486.06	-	3,486.06	442,381.01	-	442,381.01	261,901.04	-	261,901.04
Balances with Bank/(s)	146.88	-	146.88	102.23	-	102.23	1,489.04	-	1,489.04	2,870.03	-	2,870.03
Derivative financial instruments	-	-	-	-	-	-	-	760.85	760.85	-	1,089.77	1,089.77
Receivables	-	-	-	-	-	-	219.06	-	219.06	1.11	-	1.11
Other Financial assets	15.54	-	15.54	13.25	-	13.25	6,813.41	-	6,813.41	3,648.10	-	3,648.10
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**11,728.15**	**-**	**11,728.15**	**3,601.54**	**-**	**3,601.54**	**450,902.52**	**760.85**	**451,663.37**	**268,420.28**	**1,089.77**	**269,510.05**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	2,323.09	2,323.09	-	-	-
Payables	509.81	-	509.81	331.00	-	331.00	5,078.83	-	5,078.83	13,101.78	-	13,101.78
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	491.60	-	491.60	363.16	-	363.16	4,707.30	-	4,707.30	3,215.05	-	3,215.05
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	44.72	-	44.72	16.55	-	16.55	199.67	-	199.67	109.65	-	109.65
Total	**1,046.13**	**-**	**1,046.13**	**710.71**	**-**	**710.71**	**9,985.80**	**2,323.09**	**12,308.89**	**16,426.48**	**-**	**16,426.48**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

SBI MUTUAL FUND
A PARTNER FOR LIFE

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDEX FUND						SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	11,451.25	-	11,451.25	3,674.15	-	3,674.15	1,518.21	-	1,518.21	911.92	-	911.92
Balances with Bank/(s)	177.67	-	177.67	127.31	-	127.31	30.40	-	30.40	27.61	-	27.61
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	0.05	-	0.05
Other Financial assets	9.66	-	9.66	8.14	-	8.14	129.81	-	129.81	154.11	-	154.11
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**11,638.58**	**-**	**11,638.58**	**3,809.60**	**-**	**3,809.60**	**1,678.42**	**-**	**1,678.42**	**1,093.69**	**-**	**1,093.69**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	10,734.36	-	10,734.36	3,722.75	-	3,722.75	8.61	-	8.61	34.91	-	34.91
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	251.76	-	251.76	133.96	-	133.96	38.44	-	38.44	40.67	-	40.67
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	21.53	-	21.53	14.57	-	14.57	0.95	-	0.95	0.82	-	0.82
Total	**11,007.65**	**-**	**11,007.65**	**3,871.28**	**-**	**3,871.28**	**48.00**	**-**	**48.00**	**76.40**	**-**	**76.40**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI OVERNIGHT FUND						SBI MAGNUM MEDIUM DURATION FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,123,273.84	-	1,123,273.84	1,433,255.19	-	1,433,255.19	14,035.60	-	14,035.60	7,374.96	-	7,374.96
Balances with Bank/(s)	697.13	-	697.13	3,600.95	-	3,600.95	38.94	-	38.94	242.23	-	242.23
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	16.64	-	16.64	2,283.05	-	2,283.05	15,531.08	-	15,531.08	15,841.53	-	15,841.53
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,123,987.61**	**-**	**1,123,987.61**	**1,439,139.19**	**-**	**1,439,139.19**	**29,605.62**	**-**	**29,605.62**	**23,458.72**	**-**	**23,458.72**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,342.90	-	1,342.90	5,047.87	-	5,047.87	3,405.43	-	3,405.43	705.82	-	705.82
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	175.96	-	175.96	160.92	-	160.92	366.69	-	366.69	475.81	-	475.81
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1,061.71	-	1,061.71	713.76	-	713.76	24.26	-	24.26	44.36	-	44.36
Total	**2,580.57**	**-**	**2,580.57**	**5,922.55**	**-**	**5,922.55**	**3,796.38**	**-**	**3,796.38**	**1,225.99**	**-**	**1,225.99**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI LIQUID FUND						SBI DYNAMIC BOND FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	2,947.00	-	2,947.00	10,042.14	-	10,042.14	5,383.56	-	5,383.56	6,144.96	-	6,144.96
Balances with Bank/(s)	1,901.98	-	1,901.98	2,931.29	-	2,931.29	32.60	-	32.60	56.92	-	56.92
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	24,963.82	-	24,963.82	4,634.73	-	4,634.73	4,710.43	-	4,710.43	3,406.60	-	3,406.60
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**29,812.80**	**-**	**29,812.80**	**17,608.16**	**-**	**17,608.16**	**10,126.59**	**-**	**10,126.59**	**9,608.48**	**-**	**9,608.48**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	15,672.49	-	15,672.49	6,684.21	-	6,684.21	408.49	-	408.49	4,305.84	-	4,305.84
Borrowings	811,963.81	-	811,963.81	1,017,794.93	-	1,017,794.93	-	-	-	-	-	-
Other Financial Liabilities	1,191.10	-	1,191.10	1,283.58	-	1,283.58	266.25	-	266.25	299.76	-	299.76
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	418.17	-	418.17	381.03	-	381.03	56.96	-	56.96	8.99	-	8.99
Total	**829,245.57**	**-**	**829,245.57**	**1,026,143.75**	**-**	**1,026,143.75**	**731.70**	**-**	**731.70**	**4,614.59**	**-**	**4,614.59**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND						SBI CREDIT RISK FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	25,911.04	-	25,911.04	76,711.58	-	76,711.58	984.06	-	984.06	3,776.04	-	3,776.04
Balances with Bank/(s)	1,866.04	-	1,866.04	3,641.32	-	3,641.32	50.55	-	50.55	44.52	-	44.52
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	2,547.79	-	2,547.79
Other Financial assets	5,920.13	-	5,920.13	2,205.04	-	2,205.04	7,042.60	-	7,042.60	6,917.62	-	6,917.62
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**33,697.21**	**-**	**33,697.21**	**82,557.94**	**-**	**82,557.94**	**8,077.21**	**-**	**8,077.21**	**13,285.97**	**-**	**13,285.97**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3,015.29	-	3,015.29	8,289.16	-	8,289.16	218.67	-	218.67	157.05	-	157.05
Borrowings	67,471.23	-	67,471.23	89,888.19	-	89,888.19	-	-	-	-	-	-
Other Financial Liabilities	746.97	-	746.97	652.61	-	652.61	211.59	-	211.59	257.52	-	257.52
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	90.26	-	90.26	73.63	-	73.63	23.26	-	23.26	33.68	-	33.68
Total	**71,323.75**	**-**	**71,323.75**	**98,903.59**	**-**	**98,903.59**	**453.52**	**-**	**453.52**	**448.25**	**-**	**448.25**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND						SBI CONSERVATIVE HYBRID FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	269,453.77	-	269,453.77	207,127.43	-	207,127.43	9,767.60	-	9,767.60	18,634.43	-	18,634.43
Balances with Bank/(s)	554.38	-	554.38	571.33	-	571.33	141.29	-	141.29	5,075.34	-	5,075.34
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	8,239.96	-	8,239.96	5,964.31	-	5,964.31	144.30	-	144.30	35.86	-	35.86
Other Financial assets	4,701.15	-	4,701.15	4,029.96	-	4,029.96	21,627.73	-	21,627.73	17,233.66	-	17,233.66
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**282,949.26**	**-**	**282,949.26**	**217,693.03**	**-**	**217,693.03**	**31,680.92**	**-**	**31,680.92**	**40,979.29**	**-**	**40,979.29**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	10.82	10.82	-	-	-
Payables	6,706.59	-	6,706.59	4,392.72	-	4,392.72	617.76	-	617.76	6,416.84	-	6,416.84
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3,108.50	-	3,108.50	3,112.84	-	3,112.84	759.64	-	759.64	766.49	-	766.49
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	160.06	-	160.06	216.73	-	216.73	56.99	-	56.99	31.85	-	31.85
Total	**9,975.15**	**-**	**9,975.15**	**7,722.29**	**-**	**7,722.29**	**1,434.39**	**10.82**	**1,445.21**	**7,215.18**	**-**	**7,215.18**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND						SBI MAGNUM MIDCAP FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	57,614.21	-	57,614.21	12,694.25	-	12,694.25	153,367.47	-	153,367.47	135,059.12	-	135,059.12
Balances with Bank/(s)	561.59	-	561.59	159.21	-	159.21	498.93	-	498.93	677.27	-	677.27
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	1,282.75	-	1,282.75	33.04	-	33.04
Other Financial assets	15,426.04	-	15,426.04	9,495.24	-	9,495.24	472.00	-	472.00	5,728.14	-	5,728.14
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**73,601.84**	**-**	**73,601.84**	**22,348.70**	**-**	**22,348.70**	**155,621.15**	**-**	**155,621.15**	**141,497.57**	**-**	**141,497.57**
Financial Liabilities												
Derivative financial instruments	-	27.56	27.56	-	-	-	-	-	-	-	-	-
Payables	3,452.74	-	3,452.74	1,713.80	-	1,713.80	2,333.22	-	2,333.22	3,216.35	-	3,216.35
Borrowings	-	-	-	55,761.15	-	55,761.15	-	-	-	-	-	-
Other Financial Liabilities	222.54	-	222.54	186.21	-	186.21	2,087.61	-	2,087.61	1,742.07	-	1,742.07
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	44.22	-	44.22	38.25	-	38.25	106.46	-	106.46	92.42	-	92.42
Total	**3,719.50**	**27.56**	**3,747.06**	**57,699.41**	**-**	**57,699.41**	**4,527.29**	**-**	**4,527.29**	**5,050.84**	**-**	**5,050.84**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CONSTANT MATURITY FUND						SBI MAGNUM COMMA FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	3,028.08	-	3,028.08	907.46	-	907.46	5,664.85	-	5,664.85	2,922.51	-	2,922.51
Balances with Bank/(s)	13.05	-	13.05	12.09	-	12.09	91.77	-	91.77	99.60	-	99.60
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	14.29	-	14.29
Other Financial assets	4,890.30	-	4,890.30	1,821.32	-	1,821.32	15.00	-	15.00	12.47	-	12.47
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**7,931.43**	**-**	**7,931.43**	**2,740.87**	**-**	**2,740.87**	**5,771.62**	**-**	**5,771.62**	**3,048.87**	**-**	**3,048.87**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,727.80	-	1,727.80	33.03	-	33.03	64.60	-	64.60	323.79	-	323.79
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	43.15	-	43.15	34.35	-	34.35	936.52	-	936.52	944.12	-	944.12
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	2.99	-	2.99	3.34	-	3.34	2.50	-	2.50	4.95	-	4.95
Total	**1,773.94**	**-**	**1,773.94**	**70.72**	**-**	**70.72**	**1,003.62**	**-**	**1,003.62**	**1,272.86**	**-**	**1,272.86**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM GILT FUND						SBI FLEXICAP FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	47,383.26	-	47,383.26	6,905.67	-	6,905.67	168,413.11	-	168,413.11	50,921.55	-	50,921.55
Balances with Bank/(s)	120.44	-	120.44	649.08	-	649.08	449.23	-	449.23	436.00	-	436.00
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	513.74	-	513.74	-	-	-	4,065.02	-	4,065.02	31,228.65	-	31,228.65
Other Financial assets	25,624.67	-	25,624.67	8,482.37	-	8,482.37	2,377.28	-	2,377.28	8,781.01	-	8,781.01
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**73,642.11**	**-**	**73,642.11**	**16,037.12**	**-**	**16,037.12**	**175,304.64**	**-**	**175,304.64**	**91,367.21**	**-**	**91,367.21**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	107.62	107.62	-	-	-
Payables	34,027.00	-	34,027.00	4,090.38	-	4,090.38	2,135.60	-	2,135.60	4,953.22	-	4,953.22
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	356.81	-	356.81	243.32	-	243.32	2,541.58	-	2,541.58	2,511.43	-	2,511.43
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	81.36	-	81.36	15.20	-	15.20	153.11	-	153.11	72.85	-	72.85
Total	**34,465.17**	**-**	**34,465.17**	**4,348.90**	**-**	**4,348.90**	**4,830.29**	**107.62**	**4,937.91**	**7,537.50**	**-**	**7,537.50**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI MULTI ASSET ALLOCATION FUND						SBI BLUE CHIP FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	16,316.22	-	16,316.22	22,720.36	-	22,720.36	288,362.72	-	288,362.72	183,064.90	-	183,064.90
Balances with Bank/(s)	292.40	-	292.40	591.49	-	591.49	1,115.17	-	1,115.17	1,071.54	-	1,071.54
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	1.29	-	1.29	-	-	-	20,174.70	-	20,174.70	10,260.24	-	10,260.24
Other Financial assets	9,826.29	-	9,826.29	3,558.65	-	3,558.65	3,704.33	-	3,704.33	883.58	-	883.58
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**26,436.20**	**-**	**26,436.20**	**26,870.50**	**-**	**26,870.50**	**313,356.92**	**-**	**313,356.92**	**195,280.26**	**-**	**195,280.26**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	390.55	390.55	-	-	-
Payables	1,532.65	-	1,532.65	1,777.10	-	1,777.10	5,274.71	-	5,274.71	26,961.54	-	26,961.54
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	624.43	-	624.43	352.28	-	352.28	4,787.76	-	4,787.76	4,573.24	-	4,573.24
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	41.50	-	41.50	17.73	-	17.73	232.14	-	232.14	187.02	-	187.02
Total	**2,198.58**	**-**	**2,198.58**	**2,147.11**	**-**	**2,147.11**	**10,294.61**	**390.55**	**10,685.16**	**31,721.80**	**-**	**31,721.80**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI ARBITRAGE OPPORTUNITIES FUND						SBI INFRASTRUCTURE FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	48,892.26	-	48,892.26	100,764.24	-	100,764.24	25,971.02	-	25,971.02	26,546.27	-	26,546.27
Balances with Bank/(s)	524.84	-	524.84	3,356.84	-	3,356.84	369.46	-	369.46	635.56	-	635.56
Derivative financial instruments	-	12,674.64	12,674.64	-	-	-	-	-	-	-	-	-
Receivables	3,619.84	-	3,619.84	56,278.21	-	56,278.21	0.53	-	0.53	475.76	-	475.76
Other Financial assets	10,870.22	-	10,870.22	1,869.90	-	1,869.90	10.51	-	10.51	21.86	-	21.86
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**63,907.16**	**12,674.64**	**76,581.80**	**162,269.19**	**-**	**162,269.19**	**26,351.52**	**-**	**26,351.52**	**27,679.45**	**-**	**27,679.45**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	16,609.23	16,609.23	-	-	-	-	-	-
Payables	17,421.86	-	17,421.86	74,860.37	-	74,860.37	441.10	-	441.10	8,389.47	-	8,389.47
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,064.48	-	2,064.48	1,785.81	-	1,785.81	1,130.38	-	1,130.38	862.81	-	862.81
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	87.08	-	87.08	92.32	-	92.32	24.13	-	24.13	16.59	-	16.59
Total	**19,573.42**	**-**	**19,573.42**	**76,738.50**	**16,609.23**	**93,347.73**	**1,595.61**	**-**	**1,595.61**	**9,268.87**	**-**	**9,268.87**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND						SBI SHORT TERM DEBT FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	29,594.53	-	29,594.53	3,001.68	-	3,001.68	14,399.13	-	14,399.13	6,819.52	-	6,819.52
Balances with Bank/(s)	1,504.71	-	1,504.71	1,619.90	-	1,619.90	295.03	-	295.03	86.87	-	86.87
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	83.62	-	83.62	-	-	-	-	-	-	-	-	-
Other Financial assets	21,032.45	-	21,032.45	20,516.94	-	20,516.94	30,929.50	-	30,929.50	31,052.63	-	31,052.63
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**52,215.31**	**-**	**52,215.31**	**25,138.52**	**-**	**25,138.52**	**45,623.66**	**-**	**45,623.66**	**37,959.02**	**-**	**37,959.02**
Financial Liabilities												
Derivative financial instruments	-	22.28	22.28	-	-	-	-	101.92	101.92	-	-	-
Payables	16,342.00	-	16,342.00	2,838.71	-	2,838.71	1,433.69	-	1,433.69	4,684.63	-	4,684.63
Borrowings	48,703.96	-	48,703.96	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	428.93	-	428.93	292.88	-	292.88	370.98	-	370.98	379.26	-	379.26
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	66.71	-	66.71	60.71	-	60.71	62.43	-	62.43	50.10	-	50.10
Total	**65,541.60**	**22.28**	**65,563.88**	**3,192.30**	**-**	**3,192.30**	**1,867.10**	**101.92**	**1,969.02**	**5,113.99**	**-**	**5,113.99**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD ETF						SBI PSU FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	75.60	-	75.60	38.45	-	38.45	11,624.80	-	11,624.80	19,036.11	-	19,036.11
Balances with Bank/(s)	4.63	-	4.63	4.43	-	4.43	206.64	-	206.64	289.91	-	289.91
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	1.10	-	1.10	0.30	-	0.30	-	-	-
Other Financial assets	1.10	-	1.10	0.92	-	0.92	87.15	-	87.15	131.65	-	131.65
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	11,438.77	-	11,438.77	6,585.39	-	6,585.39	-	-	-	-	-	-
Total	**11,520.10**	**-**	**11,520.10**	**6,630.29**	**-**	**6,630.29**	**11,918.89**	**-**	**11,918.89**	**19,457.67**	**-**	**19,457.67**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	30.00	-	30.00	11.73	-	11.73	1,517.15	-	1,517.15	2,393.93	-	2,393.93
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	176.14	-	176.14	92.24	-	92.24	523.37	-	523.37	272.68	-	272.68
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	50.30	-	50.30	41.06	-	41.06	18.87	-	18.87	17.13	-	17.13
Total	**256.44**	**-**	**256.44**	**145.03**	**-**	**145.03**	**2,059.39**	**-**	**2,059.39**	**2,683.74**	**-**	**2,683.74**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD FUND						SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,444.86	-	1,444.86	531.77	-	531.77	31,495.05	-	31,495.05	2,074.49	-	2,074.49
Balances with Bank/(s)	301.20	-	301.20	120.15	-	120.15	2.72	-	2.72	3.81	-	3.81
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	151.22	-	151.22	6,521.33	-	6,521.33
Other Financial assets	1.23	-	1.23	0.75	-	0.75	37.47	-	37.47	6.52	-	6.52
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,747.29**	**-**	**1,747.29**	**652.67**	**-**	**652.67**	**31,686.46**	**-**	**31,686.46**	**8,606.15**	**-**	**8,606.15**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,431.70	-	1,431.70	377.10	-	377.10	31,059.62	-	31,059.62	8,334.71	-	8,334.71
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	189.33	-	189.33	127.65	-	127.65	527.09	-	527.09	238.21	-	238.21
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	12.31	-	12.31	12.95	-	12.95	46.40	-	46.40	15.59	-	15.59
Total	**1,633.34**	**-**	**1,633.34**	**517.70**	**-**	**517.70**	**31,633.11**	**-**	**31,633.11**	**8,588.51**	**-**	**8,588.51**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI SMALLCAP FUND						SBI BANKING & PSU FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	502,960.34	-	502,960.34	234,379.58	-	234,379.58	973.99	-	973.99	6,969.20	-	6,969.20
Balances with Bank/(s)	673.57	-	673.57	500.71	-	500.71	29.93	-	29.93	77.03	-	77.03
Derivative financial instruments	-	-	-	-	1,101.70	1,101.70	-	-	-	-	-	-
Receivables	2,379.42	-	2,379.42	-	-	-	-	-	-	1,019.04	-	1,019.04
Other Financial assets	71,167.05	-	71,167.05	59,718.76	-	59,718.76	7,900.68	-	7,900.68	9,565.98	-	9,565.98
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**577,180.38**	**-**	**577,180.38**	**294,599.05**	**1,101.70**	**295,700.75**	**8,904.60**	**-**	**8,904.60**	**17,631.25**	**-**	**17,631.25**
Financial Liabilities												
Derivative financial instruments	-	1,665.93	1,665.93	-	-	-	-	-	-	-	-	-
Payables	3,458.45	-	3,458.45	3,327.25	-	3,327.25	455.44	-	455.44	3,798.09	-	3,798.09
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,652.81	-	2,652.81	2,099.33	-	2,099.33	124.74	-	124.74	148.81	-	148.81
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	116.64	-	116.64	121.28	-	121.28	9.01	-	9.01	13.93	-	13.93
Total	**6,227.90**	**1,665.93**	**7,893.83**	**5,547.86**	**-**	**5,547.86**	**589.19**	**-**	**589.19**	**3,960.83**	**-**	**3,960.83**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES I						SBI LONG TERM ADVANTAGE FUND - SERIES II					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	4,949.65	-	4,949.65	411.64	-	411.64	3,513.45	-	3,513.45	253.56	-	253.56
Balances with Bank/(s)	0.27	-	0.27	0.98	-	0.98	0.43	-	0.43	1.03	-	1.03
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.09	-	0.09	-	-	-	-	-	-	-	-	-
Other Financial assets	6.52	-	6.52	0.33	-	0.33	5.00	-	5.00	0.20	-	0.20
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**4,956.53**	**-**	**4,956.53**	**412.95**	**-**	**412.95**	**3,518.88**	**-**	**3,518.88**	**254.79**	**-**	**254.79**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	4,937.53	-	4,937.53	9.22	-	9.22	3,504.83	-	3,504.83	9.56	-	9.56
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.50	-	2.50	20.81	-	20.81	2.11	-	2.11	4.53	-	4.53
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	16.50	-	16.50	0.16	-	0.16	11.94	-	11.94	0.15	-	0.15
Total	**4,956.53**	**-**	**4,956.53**	**30.19**	**-**	**30.19**	**3,518.88**	**-**	**3,518.88**	**14.24**	**-**	**14.24**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND						SBI NIFTY NEXT 50 ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	92,274.20	-	92,274.20	24,259.15	-	24,259.15	366.99	-	366.99	54.97	-	54.97
Balances with Bank/(s)	136.92	-	136.92	90.97	-	90.97	0.35	-	0.35	0.46	-	0.46
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	4.79	-	4.79	1,912.63	-	1,912.63	204.11	-	204.11	37.39	-	37.39
Other Financial assets	18,182.38	-	18,182.38	9,400.69	-	9,400.69	107.30	-	107.30	81.35	-	81.35
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**110,598.29**	**-**	**110,598.29**	**35,663.44**	**-**	**35,663.44**	**678.75**	**-**	**678.75**	**174.17**	**-**	**174.17**
Financial Liabilities												
Derivative financial instruments	-	300.64	300.64	-	202.22	202.22	-	-	-	-	-	-
Payables	20,182.03	-	20,182.03	17,899.23	-	17,899.23	496.02	-	496.02	34.31	-	34.31
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	609.98	-	609.98	510.86	-	510.86	39.19	-	39.19	38.56	-	38.56
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	25.80	-	25.80	40.84	-	40.84	3.39	-	3.39	4.87	-	4.87
Total	**20,817.81**	**300.64**	**21,118.45**	**18,450.93**	**202.22**	**18,653.15**	**538.60**	**-**	**538.60**	**77.74**	**-**	**77.74**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK ETF						SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	79.88	-	79.88	60.62	-	60.62	0.28	-	0.28	0.05	-	0.05
Balances with Bank/(s)	0.21	-	0.21	0.21	-	0.21	0.27	-	0.27	0.65	-	0.65
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	16.65	-	16.65	267.56	-	267.56	-	-	-	-	-	-
Other Financial assets	0.16	-	0.16	0.49	-	0.49	0.06	-	0.06	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**96.90**	**-**	**96.90**	**328.88**	**-**	**328.88**	**0.61**	**-**	**0.61**	**0.70**	**-**	**0.70**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	21.38	-	21.38	274.29	-	274.29	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	64.31	-	64.31	45.66	-	45.66	0.55	-	0.55	0.63	-	0.63
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	5.48	-	5.48	5.13	-	5.13	0.04	-	0.04	0.05	-	0.05
Total	**91.17**	**-**	**91.17**	**325.08**	**-**	**325.08**	**0.59**	**-**	**0.59**	**0.68**	**-**	**0.68**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND						SBI NIFTY 50 ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	12,921.05	-	12,921.05	25,203.66	-	25,203.66	33,299.57	-	33,299.57	15,836.26	-	15,836.26
Balances with Bank/(s)	55.00	-	55.00	4,987.56	-	4,987.56	2.38	-	2.38	2.41	-	2.41
Derivative financial instruments	-	915.83	915.83	-	-	-	-	-	-	-	-	-
Receivables	689.34	-	689.34	1,351.78	-	1,351.78	431.49	-	431.49	7,254.77	-	7,254.77
Other Financial assets	3,739.99	-	3,739.99	2,325.15	-	2,325.15	42.79	-	42.79	24.14	-	24.14
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**17,405.38**	**915.83**	**18,321.21**	**33,868.15**	**-**	**33,868.15**	**33,776.23**	**-**	**33,776.23**	**23,117.58**	**-**	**23,117.58**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	1,049.15	1,049.15	-	-	-	-	-	-
Payables	2,525.72	-	2,525.72	13,270.03	-	13,270.03	33,242.49	-	33,242.49	22,409.71	-	22,409.71
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	443.82	-	443.82	342.50	-	342.50	391.44	-	391.44	554.01	-	554.01
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	34.51	-	34.51	46.18	-	46.18	30.84	-	30.84	47.03	-	47.03
Total	**3,004.05**	**-**	**3,004.05**	**13,658.71**	**1,049.15**	**14,707.86**	**33,664.77**	**-**	**33,664.77**	**23,010.75**	**-**	**23,010.75**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES III						SBI NIFTY 10 YR BENCHMARK G-SEC ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	937.88	-	937.88	537.79	-	537.79	17.97	-	17.97	0.17	-	0.17
Balances with Bank/(s)	0.88	-	0.88	1.50	-	1.50	2.72	-	2.72	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	0.85	-	0.85	0.45	-	0.45	9,905.51	-	9,905.51	2,670.43	-	2,670.43
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**939.61**	**-**	**939.61**	**539.74**	**-**	**539.74**	**9,926.20**	**-**	**9,926.20**	**2,670.70**	**-**	**2,670.70**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2.65	-	2.65	2.03	-	2.03	12.47	-	12.47	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	11.41	-	11.41	9.42	-	9.42	25.70	-	25.70	28.52	-	28.52
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.21	-	0.21	0.20	-	0.20	2.12	-	2.12	5.29	-	5.29
Total	**14.27**	**-**	**14.27**	**11.65**	**-**	**11.65**	**40.29**	**-**	**40.29**	**33.81**	**-**	**33.81**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES IV						SBI LONG TERM ADVANTAGE FUND - SERIES V					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	3,653.16	-	3,653.16	582.64	-	582.64	2,503.21	-	2,503.21	700.95	-	700.95
Balances with Bank/(s)	3.33	-	3.33	2.19	-	2.19	1.31	-	1.31	0.87	-	0.87
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	220.00	-	220.00
Other Financial assets	3.32	-	3.32	0.49	-	0.49	2.26	-	2.26	0.59	-	0.59
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**3,659.81**	**-**	**3,659.81**	**585.32**	**-**	**585.32**	**2,506.78**	**-**	**2,506.78**	**922.41**	**-**	**922.41**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3,477.74	-	3,477.74	9.43	-	9.43	446.78	-	446.78	21.69	-	21.69
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	23.31	-	23.31	17.92	-	17.92	31.15	-	31.15	32.82	-	32.82
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.81	-	1.81	0.80	-	0.80	2.29	-	2.29	1.64	-	1.64
Total	**3,502.86**	**-**	**3,502.86**	**28.15**	**-**	**28.15**	**480.22**	**-**	**480.22**	**56.15**	**-**	**56.15**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES VI						SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	925.36	-	925.36	1,788.58	-	1,788.58	0.22	-	0.22	0.28	-	0.28
Balances with Bank/(s)	1.59	-	1.59	6.48	-	6.48	0.68	-	0.68	0.99	-	0.99
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	0.84	-	0.84	8.23	-	8.23	0.74	-	0.74	0.05	-	0.05
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**927.79**	**-**	**927.79**	**1,803.29**	**-**	**1,803.29**	**1.64**	**-**	**1.64**	**1.32**	**-**	**1.32**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	4.54	-	4.54	10.90	-	10.90	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.31	-	18.31	22.95	-	22.95	1.36	-	1.36	0.92	-	0.92
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.73	-	1.73	1.05	-	1.05	0.11	-	0.11	0.07	-	0.07
Total	**24.58**	**-**	**24.58**	**34.90**	**-**	**34.90**	**1.47**	**-**	**1.47**	**0.99**	**-**	**0.99**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 200 QUALITY 30 ETF						SBI CORPORATE BOND FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	3.84	-	3.84	0.56	-	0.56	85,640.87	-	85,640.87	8,987.33	-	8,987.33
Balances with Bank/(s)	0.21	-	0.21	1.16	-	1.16	1,230.90	-	1,230.90	1,818.47	-	1,818.47
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	0.53	-	0.53	-	-	-	10,185.73	-	10,185.73
Other Financial assets	0.01	-	0.01	-	-	-	40,317.44	-	40,317.44	53,800.25	-	53,800.25
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**4.06**	**-**	**4.06**	**2.25**	**-**	**2.25**	**127,189.21**	**-**	**127,189.21**	**74,791.78**	**-**	**74,791.78**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	0.01	-	0.01	0.01	-	0.01	56,732.91	-	56,732.91	13,926.95	-	13,926.95
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.54	-	3.54	1.95	-	1.95	829.11	-	829.11	942.45	-	942.45
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.32	-	0.32	0.20	-	0.20	67.99	-	67.99	49.20	-	49.20
Total	**3.87**	**-**	**3.87**	**2.16**	**-**	**2.16**	**57,630.01**	**-**	**57,630.01**	**14,918.60**	**-**	**14,918.60**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY MINIMUM VARIANCE FUND						SBI FIXED MATURITY PLAN (FMP)- SERIES 1					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	40.57	-	40.57	30.27	-	30.27	147.73	-	147.73	152.80	-	152.80
Balances with Bank/(s)	17.65	-	17.65	8.06	-	8.06	0.10	-	0.10	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	20.07	-	20.07	1,732.36	-	1,732.36	-	-	-	-	-	-
Other Financial assets	0.03	-	0.03	0.03	-	0.03	20.30	-	20.30	25.30	-	25.30
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**78.32**	**-**	**78.32**	**1,770.72**	**-**	**1,770.72**	**168.13**	**-**	**168.13**	**178.20**	**-**	**178.20**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	70.00	-	70.00	1,753.11	-	1,753.11	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	10.81	-	10.81	13.54	-	13.54	0.41	-	0.41	0.42	-	0.42
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.57	-	0.57	0.60	-	0.60	0.02	-	0.02	0.01	-	0.01
Total	**81.38**	**-**	**81.38**	**1,767.25**	**-**	**1,767.25**	**0.43**	**-**	**0.43**	**0.43**	**-**	**0.43**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 6						SBI FIXED MATURITY PLAN (FMP)- SERIES 34					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	82.91	-	82.91	94.07	-	94.07	92.01	-	92.01	150.20	-	150.20
Balances with Bank/(s)	0.12	-	0.12	0.12	-	0.12	0.10	-	0.10	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	35.48	-	35.48	35.49	-	35.49	17.69	-	17.69	19.74	-	19.74
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**118.51**	**-**	**118.51**	**129.68**	**-**	**129.68**	**109.80**	**-**	**109.80**	**170.04**	**-**	**170.04**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.36	-	0.36	0.41	-	0.41	0.62	-	0.62	0.52	-	0.52
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.02	-	0.02	0.02	-	0.02	0.03	-	0.03	0.01	-	0.01
Total	**0.38**	**-**	**0.38**	**0.43**	**-**	**0.43**	**0.65**	**-**	**0.65**	**0.53**	**-**	**0.53**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN						SBI FLOATING RATE DEBT FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	89,773.68	-	89,773.68	21,168.18	-	21,168.18	2,424.07	-	2,424.07	2,561.11	-	2,561.11
Balances with Bank/(s)	334.83	-	334.83	103.68	-	103.68	42.51	-	42.51	3.68	-	3.68
Derivative financial instruments	-	-	-	-	-	-	-	1.31	1.31	-	0.28	0.28
Receivables	1.03	-	1.03	0.01	-	0.01	-	-	-	-	-	-
Other Financial assets	38.44	-	38.44	1,539.82	-	1,539.82	2,766.98	-	2,766.98	3,086.82	-	3,086.82
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**90,147.98**	**-**	**90,147.98**	**22,811.69**	**-**	**22,811.69**	**5,233.56**	**1.31**	**5,234.87**	**5,651.61**	**0.28**	**5,651.89**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	580.97	-	580.97	407.48	-	407.48	252.72	-	252.72	707.83	-	707.83
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	312.20	-	312.20	192.33	-	192.33	25.46	-	25.46	29.75	-	29.75
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	6.98	-	6.98	4.53	-	4.53	2.99	-	2.99	2.30	-	2.30
Total	**900.15**	**-**	**900.15**	**604.34**	**-**	**604.34**	**281.17**	**-**	**281.17**	**739.88**	**-**	**739.88**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT ETF						SBI NIFTY PRIVATE BANK ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	7.50	-	7.50	16.19	-	16.19	27.13	-	27.13	99.82	-	99.82
Balances with Bank/(s)	0.21	-	0.21	5.08	-	5.08	0.21	-	0.21	0.73	-	0.73
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	0.64	-	0.64	0.81	-	0.81	0.83	-	0.83
Other Financial assets	0.02	-	0.02	0.01	-	0.01	0.03	-	0.03	0.05	-	0.05
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**7.73**	**-**	**7.73**	**21.92**	**-**	**21.92**	**28.18**	**-**	**28.18**	**101.43**	**-**	**101.43**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3.52	-	3.52	15.24	-	15.24	23.36	-	23.36	96.04	-	96.04
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.75	-	3.75	5.98	-	5.98	4.25	-	4.25	4.65	-	4.65
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.35	-	0.35	0.57	-	0.57	0.38	-	0.38	0.56	-	0.56
Total	**7.62**	**-**	**7.62**	**21.79**	**-**	**21.79**	**27.99**	**-**	**27.99**	**101.25**	**-**	**101.25**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN						SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	2,992.15	-	2,992.15	5,067.62	-	5,067.62	1,471.53	-	1,471.53	3,771.08	-	3,771.08
Balances with Bank/(s)	69.96	-	69.96	125.89	-	125.89	20.22	-	20.22	35.20	-	35.20
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	2.76	-	2.76	-	-	-	3.25	-	3.25	-	-	-
Other Financial assets	43.73	-	43.73	276.03	-	276.03	522.72	-	522.72	628.89	-	628.89
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**3,108.60**	**-**	**3,108.60**	**5,469.54**	**-**	**5,469.54**	**2,017.72**	**-**	**2,017.72**	**4,435.17**	**-**	**4,435.17**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	75.06	-	75.06	177.48	-	177.48	26.48	-	26.48	59.44	-	59.44
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	298.11	-	298.11	286.51	-	286.51	170.73	-	170.73	176.05	-	176.05
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	6.00	-	6.00	7.16	-	7.16	4.95	-	4.95	4.13	-	4.13
Total	**379.17**	**-**	**379.17**	**471.15**	**-**	**471.15**	**202.16**	**-**	**202.16**	**239.62**	**-**	**239.62**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN						SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	661.15	-	661.15	363.66	-	363.66	228.73	-	228.73	239.29	-	239.29
Balances with Bank/(s)	2.63	-	2.63	6.90	-	6.90	2.15	-	2.15	1.24	-	1.24
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	766.22	-	766.22	-	-	-	766.17	-	766.17
Other Financial assets	504.18	-	504.18	436.27	-	436.27	432.42	-	432.42	393.96	-	393.96
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,167.96**	**-**	**1,167.96**	**1,573.05**	**-**	**1,573.05**	**663.30**	**-**	**663.30**	**1,400.66**	**-**	**1,400.66**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2.26	-	2.26	5.69	-	5.69	5.41	-	5.41	0.48	-	0.48
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.20	-	18.20	21.46	-	21.46	11.05	-	11.05	12.44	-	12.44
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.56	-	0.56	1.42	-	1.42	0.62	-	0.62	0.41	-	0.41
Total	**21.02**	**-**	**21.02**	**28.57**	**-**	**28.57**	**17.08**	**-**	**17.08**	**13.33**	**-**	**13.33**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI INTERNATIONAL ACCESS- US EQUITY FOF						SBI FIXED MATURITY PLAN (FMP)- SERIES 41					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	2,373.91	-	2,373.91	997.47	-	997.47	19,996.83	-	19,996.83	1,820.05	-	1,820.05
Balances with Bank/(s)	14.97	-	14.97	10.95	-	10.95	0.20	-	0.20	0.20	-	0.20
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	2.15	-	2.15	0.87	-	0.87	2,668.72	-	2,668.72	414.31	-	414.31
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**2,391.03**	**-**	**2,391.03**	**1,009.29**	**-**	**1,009.29**	**22,665.75**	**-**	**22,665.75**	**2,234.56**	**-**	**2,234.56**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	203.33	-	203.33	269.81	-	269.81	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	61.54	-	61.54	69.09	-	69.09	10.10	-	10.10	7.85	-	7.85
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	4.01	-	4.01	14.30	-	14.30	0.31	-	0.31	0.17	-	0.17
Total	**268.88**	**-**	**268.88**	**353.20**	**-**	**353.20**	**10.41**	**-**	**10.41**	**8.02**	**-**	**8.02**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 42						SBI FIXED MATURITY PLAN (FMP)- SERIES 43					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,802.55	-	1,802.55	58.36	-	58.36	754.43	-	754.43	153.08	-	153.08
Balances with Bank/(s)	0.15	-	0.15	0.15	-	0.15	0.22	-	0.22	0.20	-	0.20
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	472.72	-	472.72	486.46	-	486.46	71.09	-	71.09	75.54	-	75.54
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**2,275.42**	**-**	**2,275.42**	**544.97**	**-**	**544.97**	**825.74**	**-**	**825.74**	**228.82**	**-**	**228.82**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4.10	-	4.10	4.52	-	4.52	1.16	-	1.16	1.17	-	1.17
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.15	-	0.15	0.04	-	0.04	0.03	-	0.03
Total	**4.20**	**-**	**4.20**	**4.67**	**-**	**4.67**	**1.20**	**-**	**1.20**	**1.20**	**-**	**1.20**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY NEXT 50 INDEX FUND						SBI FIXED MATURITY PLAN (FMP)- SERIES 44					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	714.70	-	714.70	442.94	-	442.94	1,023.23	-	1,023.23	17.10	-	17.10
Balances with Bank/(s)	68.95	-	68.95	60.10	-	60.10	0.21	-	0.21	0.20	-	0.20
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	199.79	-	199.79	-	-	-	-	-	-	-	-	-
Other Financial assets	57.55	-	57.55	27.34	-	27.34	636.33	-	636.33	645.42	-	645.42
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,040.99**	**-**	**1,040.99**	**530.38**	**-**	**530.38**	**1,659.77**	**-**	**1,659.77**	**662.72**	**-**	**662.72**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	733.59	-	733.59	475.91	-	475.91	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	47.53	-	47.53	25.02	-	25.02	2.89	-	2.89	3.07	-	3.07
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	3.50	-	3.50	2.32	-	2.32	0.15	-	0.15	0.17	-	0.17
Total	**784.62**	**-**	**784.62**	**503.25**	**-**	**503.25**	**3.04**	**-**	**3.04**	**3.24**	**-**	**3.24**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 45						SBI NIFTY CONSUMPTION ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	731.48	-	731.48	43.33	-	43.33	2.75	-	2.75	1.94	-	1.94
Balances with Bank/(s)	0.11	-	0.11	0.10	-	0.10	0.21	-	0.21	0.21	-	0.21
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	46.43	-	46.43
Other Financial assets	315.11	-	315.11	319.48	-	319.48	0.15	-	0.15	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,046.70**	**-**	**1,046.70**	**362.91**	**-**	**362.91**	**3.11**	**-**	**3.11**	**48.58**	**-**	**48.58**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	0.78	-	0.78	47.23	-	47.23
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.02	-	2.02	1.41	-	1.41	2.11	-	2.11	1.23	-	1.23
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.04	-	0.04	0.19	-	0.19	0.10	-	0.10
Total	**2.12**	**-**	**2.12**	**1.45**	**-**	**1.45**	**3.08**	**-**	**3.08**	**48.56**	**-**	**48.56**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 46						SBI FIXED MATURITY PLAN (FMP)- SERIES 47					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	392.83	-	392.83	51.29	-	51.29	929.31	-	929.31	82.12	-	82.12
Balances with Bank/(s)	0.11	-	0.11	0.11	-	0.11	0.12	-	0.12	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	197.54	-	197.54	212.22	-	212.22	231.15	-	231.15	235.37	-	235.37
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**590.48**	**-**	**590.48**	**263.62**	**-**	**263.62**	**1,160.58**	**-**	**1,160.58**	**317.59**	**-**	**317.59**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.51	-	1.51	1.27	-	1.27	1.58	-	1.58	1.46	-	1.46
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.08	-	0.08	0.05	-	0.05	0.04	-	0.04	0.03	-	0.03
Total	**1.59**	**-**	**1.59**	**1.32**	**-**	**1.32**	**1.62**	**-**	**1.62**	**1.49**	**-**	**1.49**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 48						SBI BALANCED ADVANTAGE FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	582.69	-	582.69	73.82	-	73.82	57,079.30	-	57,079.30	46,070.98	-	46,070.98
Balances with Bank/(s)	0.11	-	0.11	0.10	-	0.10	710.07	-	710.07	1,551.39	-	1,551.39
Derivative financial instruments	-	-	-	-	-	-	-	4,875.38	4,875.38	-	-	-
Receivables	-	-	-	-	-	-	135.44	-	135.44	19,404.91	-	19,404.91
Other Financial assets	73.87	-	73.87	73.39	-	73.39	18,266.69	-	18,266.69	19,567.56	-	19,567.56
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**656.67**	**-**	**656.67**	**147.31**	**-**	**147.31**	**76,191.50**	**4,875.38**	**81,066.88**	**86,594.84**	**-**	**86,594.84**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	7,922.31	7,922.31
Payables	-	-	-	-	-	-	4,487.15	-	4,487.15	19,865.91	-	19,865.91
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.61	-	0.61	0.57	-	0.57	3,593.65	-	3,593.65	3,353.44	-	3,353.44
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.02	-	0.02	0.01	-	0.01	135.39	-	135.39	119.32	-	119.32
Total	**0.63**	**-**	**0.63**	**0.58**	**-**	**0.58**	**8,216.19**	**-**	**8,216.19**	**23,338.67**	**7,922.31**	**31,260.98**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 49						SBI FIXED MATURITY PLAN (FMP)- SERIES 50					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,201.61	-	1,201.61	54.61	-	54.61	270.82	-	270.82	286.98	-	286.98
Balances with Bank/(s)	0.11	-	0.11	0.10	-	0.10	0.11	-	0.11	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	516.09	-	516.09	525.04	-	525.04	39.22	-	39.22	43.86	-	43.86
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,717.81**	**-**	**1,717.81**	**579.75**	**-**	**579.75**	**310.15**	**-**	**310.15**	**330.94**	**-**	**330.94**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	252.02	-	252.02
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.61	-	1.61	2.15	-	2.15	1.00	-	1.00	1.25	-	1.25
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.07	-	0.07	0.12	-	0.12	0.03	-	0.03	0.05	-	0.05
Total	**1.68**	**-**	**1.68**	**2.27**	**-**	**2.27**	**1.03**	**-**	**1.03**	**253.32**	**-**	**253.32**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 51						SBI FIXED MATURITY PLAN (FMP)- SERIES 52					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	698.86	-	698.86	505.99	-	505.99	554.97	-	554.97	288.47	-	288.47
Balances with Bank/(s)	0.11	-	0.11	0.11	-	0.11	0.11	-	0.11	0.11	-	0.11
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	107.00	-	107.00	111.79	-	111.79	94.98	-	94.98	99.72	-	99.72
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**805.97**	**-**	**805.97**	**617.89**	**-**	**617.89**	**650.06**	**-**	**650.06**	**388.30**	**-**	**388.30**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	462.03	-	462.03	-	-	-	252.02	-	252.02
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.41	-	1.41	1.74	-	1.74	0.92	-	0.92	0.94	-	0.94
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.07	-	0.07	0.10	-	0.10	0.05	-	0.05	0.05	-	0.05
Total	**1.48**	**-**	**1.48**	**463.87**	**-**	**463.87**	**0.97**	**-**	**0.97**	**253.01**	**-**	**253.01**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 53						SBI FIXED MATURITY PLAN (FMP)- SERIES 54					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	512.62	-	512.62	533.02	-	533.02	145.44	-	145.44	33.78	-	33.78
Balances with Bank/(s)	0.10	-	0.10	0.10	-	0.10	0.10	-	0.10	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	369.77	-	369.77	380.74	-	380.74	93.37	-	93.37	93.27	-	93.27
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**882.49**	**-**	**882.49**	**913.86**	**-**	**913.86**	**238.91**	**-**	**238.91**	**127.15**	**-**	**127.15**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	462.03	-	462.03	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.72	-	1.72	2.03	-	2.03	0.44	-	0.44	0.38	-	0.38
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.09	-	0.09	0.11	-	0.11	0.02	-	0.02	0.01	-	0.01
Total	**1.81**	**-**	**1.81**	**464.17**	**-**	**464.17**	**0.46**	**-**	**0.46**	**0.39**	**-**	**0.39**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 55						SBI FIXED MATURITY PLAN (FMP)- SERIES 56					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	540.84	-	540.84	62.49	-	62.49	4,289.08	-	4,289.08	32.67	-	32.67
Balances with Bank/(s)	0.11	-	0.11	0.10	-	0.10	0.17	-	0.17	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	574.53	-	574.53	579.08	-	579.08	686.86	-	686.86	693.60	-	693.60
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,115.48**	**-**	**1,115.48**	**641.67**	**-**	**641.67**	**4,976.11**	**-**	**4,976.11**	**726.37**	**-**	**726.37**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.52	-	1.52	1.63	-	1.63	3.71	-	3.71	2.45	-	2.45
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.09	-	0.09	0.10	-	0.10	0.16	-	0.16	0.04	-	0.04
Total	**1.61**	**-**	**1.61**	**1.73**	**-**	**1.73**	**3.87**	**-**	**3.87**	**2.49**	**-**	**2.49**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 57						SBI FIXED MATURITY PLAN (FMP)- SERIES 58					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	607.27	-	607.27	83.22	-	83.22	688.77	-	688.77	43.27	-	43.27
Balances with Bank/(s)	0.10	-	0.10	0.10	-	0.10	0.10	-	0.10	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	422.82	-	422.82	442.34	-	442.34	290.78	-	290.78	310.18	-	310.18
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,030.19**	**-**	**1,030.19**	**525.66**	**-**	**525.66**	**979.65**	**-**	**979.65**	**353.55**	**-**	**353.55**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.41	-	1.41	1.48	-	1.48	2.82	-	2.82	5.44	-	5.44
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.08	-	0.08	0.09	-	0.09	0.20	-	0.20	0.44	-	0.44
Total	**1.49**	**-**	**1.49**	**1.57**	**-**	**1.57**	**3.02**	**-**	**3.02**	**5.88**	**-**	**5.88**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND						SBI FIXED MATURITY PLAN (FMP)- SERIES 59					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	5,995.71	-	5,995.71	4,679.20	-	4,679.20	1.63	-	1.63	8.75	-	8.75
Balances with Bank/(s)	2.70	-	2.70	4.70	-	4.70	0.10	-	0.10	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	28,493.00	-	28,493.00	31,598.59	-	31,598.59	10.20	-	10.20	10.21	-	10.21
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**34,491.41**	**-**	**34,491.41**	**36,282.49**	**-**	**36,282.49**	**11.93**	**-**	**11.93**	**19.06**	**-**	**19.06**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	5,326.46	-	5,326.46	2,213.25	-	2,213.25	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	154.93	-	154.93	176.90	-	176.90	0.41	-	0.41	0.38	-	0.38
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	14.88	-	14.88	19.85	-	19.85	0.03	-	0.03	0.02	-	0.02
Total	**5,496.27**	**-**	**5,496.27**	**2,410.00**	**-**	**2,410.00**	**0.44**	**-**	**0.44**	**0.40**	**-**	**0.40**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 60						SBI MULTICAP FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	867.17	-	867.17	294.85	-	294.85	143,394.30	-	143,394.30	54,263.85	-	54,263.85
Balances with Bank/(s)	2.55	-	2.55	2.53	-	2.53	674.13	-	674.13	524.16	-	524.16
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	60.31	-	60.31	4,204.32	-	4,204.32
Other Financial assets	56.55	-	56.55	66.08	-	66.08	968.65	-	968.65	884.09	-	884.09
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**926.27**	**-**	**926.27**	**363.46**	**-**	**363.46**	**145,097.39**	**-**	**145,097.39**	**59,876.42**	**-**	**59,876.42**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	25.03	25.03	-	-	-
Payables	-	-	-	-	-	-	4,774.62	-	4,774.62	2,739.51	-	2,739.51
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.37	-	1.37	1.50	-	1.50	1,821.69	-	1,821.69	1,550.88	-	1,550.88
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.08	-	0.08	0.09	-	0.09	80.99	-	80.99	69.34	-	69.34
Total	**1.45**	**-**	**1.45**	**1.59**	**-**	**1.59**	**6,677.30**	**25.03**	**6,702.33**	**4,359.73**	**-**	**4,359.73**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 61						SBI FIXED MATURITY PLAN (FMP)- SERIES 66					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	808.19	-	808.19	13.46	-	13.46	2,501.01	-	2,501.01	1,244.14	-	1,244.14
Balances with Bank/(s)	0.10	-	0.10	0.10	-	0.10	0.48	-	0.48	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	503.63	-	503.63	515.91	-	515.91	699.12	-	699.12	701.89	-	701.89
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,311.92**	**-**	**1,311.92**	**529.47**	**-**	**529.47**	**3,200.61**	**-**	**3,200.61**	**1,946.13**	**-**	**1,946.13**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	1,220.10	-	1,220.10
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.80	-	1.80	2.45	-	2.45	10.24	-	10.24	8.31	-	8.31
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.16	-	0.16	0.42	-	0.42	0.15	-	0.15
Total	**1.90**	**-**	**1.90**	**2.61**	**-**	**2.61**	**10.66**	**-**	**10.66**	**1,228.56**	**-**	**1,228.56**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 67						SBI FIXED MATURITY PLAN (FMP)- SERIES 64					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,132.81	-	1,132.81	29.49	-	29.49	9.15	-	9.15	13.49	-	13.49
Balances with Bank/(s)	0.60	-	0.60	0.10	-	0.10	0.27	-	0.27	0.12	-	0.12
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	557.85	-	557.85	576.35	-	576.35	791.74	-	791.74	802.74	-	802.74
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,691.26**	**-**	**1,691.26**	**605.94**	**-**	**605.94**	**801.16**	**-**	**801.16**	**816.35**	**-**	**816.35**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	10.02	-	10.02	8.32	-	8.32	6.18	-	6.18	4.89	-	4.89
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.40	-	0.40	0.13	-	0.13	0.27	-	0.27	0.11	-	0.11
Total	**10.42**	**-**	**10.42**	**8.45**	**-**	**8.45**	**6.45**	**-**	**6.45**	**5.00**	**-**	**5.00**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 68						SBI NIFTY MIDCAP 150 INDEX FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	99.15	-	99.15	67.59	-	67.59	455.37	-	455.37	219.22	-	219.22
Balances with Bank/(s)	0.23	-	0.23	0.10	-	0.10	88.37	-	88.37	59.40	-	59.40
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	50.23	-	50.23	55.20	-	55.20	2.31	-	2.31	1.06	-	1.06
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**149.61**	**-**	**149.61**	**122.89**	**-**	**122.89**	**546.05**	**-**	**546.05**	**279.68**	**-**	**279.68**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	529.66	-	529.66	272.68	-	272.68
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.96	-	2.96	3.15	-	3.15	34.71	-	34.71	19.39	-	19.39
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.11	-	0.11	0.11	-	0.11	4.01	-	4.01	5.98	-	5.98
Total	**3.07**	**-**	**3.07**	**3.26**	**-**	**3.26**	**568.38**	**-**	**568.38**	**298.05**	**-**	**298.05**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY SMALLCAP 250 INDEX FUND						SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	920.62	-	920.62	811.56	-	811.56	2,344.66	-	2,344.66	680.38	-	680.38
Balances with Bank/(s)	129.63	-	129.63	106.33	-	106.33	8.71	-	8.71	4.47	-	4.47
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	38.04	-	38.04	12.76	-	12.76	5,985.74	-	5,985.74	5,578.06	-	5,578.06
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,088.29**	**-**	**1,088.29**	**930.65**	**-**	**930.65**	**8,339.11**	**-**	**8,339.11**	**6,262.91**	**-**	**6,262.91**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	944.99	-	944.99	919.39	-	919.39	128.67	-	128.67	119.59	-	119.59
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	59.16	-	59.16	23.24	-	23.24	37.84	-	37.84	41.32	-	41.32
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	7.81	-	7.81	3.40	-	3.40	2.43	-	2.43	6.55	-	6.55
Total	**1,011.96**	**-**	**1,011.96**	**946.03**	**-**	**946.03**	**168.94**	**-**	**168.94**	**167.46**	**-**	**167.46**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX GILT INDEX-APR-2029 FUND						SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,982.69	-	1,982.69	1,042.67	-	1,042.67	1,724.33	-	1,724.33	1,412.00	-	1,412.00
Balances with Bank/(s)	1.94	-	1.94	1.86	-	1.86	1.04	-	1.04	1.67	-	1.67
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	6,520.47	-	6,520.47	6,916.05	-	6,916.05	1,230.75	-	1,230.75	1,180.05	-	1,180.05
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**8,505.10**	**-**	**8,505.10**	**7,960.58**	**-**	**7,960.58**	**2,956.12**	**-**	**2,956.12**	**2,593.72**	**-**	**2,593.72**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	39.82	-	39.82	25.17	-	25.17	6.58	-	6.58	11.58	-	11.58
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	35.74	-	35.74	36.63	-	36.63	15.67	-	15.67	21.96	-	21.96
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	2.06	-	2.06	3.90	-	3.90	0.93	-	0.93	4.49	-	4.49
Total	**77.62**	**-**	**77.62**	**65.70**	**-**	**65.70**	**23.18**	**-**	**23.18**	**38.03**	**-**	**38.03**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 72						SBI FIXED MATURITY PLAN (FMP)- SERIES 73					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	2.64	-	2.64	40.69	-	40.69	4.83	-	4.83	36.21	-	36.21
Balances with Bank/(s)	0.22	-	0.22	0.10	-	0.10	0.40	-	0.40	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	8.25	-	8.25	18.28	-	18.28	10.20	-	10.20	15.23	-	15.23
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**11.11**	**-**	**11.11**	**59.07**	**-**	**59.07**	**15.43**	**-**	**15.43**	**51.54**	**-**	**51.54**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.91	-	2.91	5.15	-	5.15	2.66	-	2.66	3.93	-	3.93
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.08	-	0.08	0.29	-	0.29	0.07	-	0.07	0.18	-	0.18
Total	**2.99**	**-**	**2.99**	**5.44**	**-**	**5.44**	**2.73**	**-**	**2.73**	**4.11**	**-**	**4.11**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG DURATION FUND						SBI FIXED MATURITY PLAN (FMP)- SERIES 74					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	15,657.59	-	15,657.59	5,515.29	-	5,515.29	515.67	-	515.67	306.89	-	306.89
Balances with Bank/(s)	32.58	-	32.58	46.87	-	46.87	0.15	-	0.15	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	0.75	-	0.75	-	-	-	-	-	-
Other Financial assets	5,001.27	-	5,001.27	2,266.35	-	2,266.35	227.60	-	227.60	237.38	-	237.38
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**20,691.44**	**-**	**20,691.44**	**7,829.26**	**-**	**7,829.26**	**743.42**	**-**	**743.42**	**544.37**	**-**	**544.37**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	8,038.15	-	8,038.15	2,326.06	-	2,326.06	-	-	-	89.24	-	89.24
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	72.19	-	72.19	46.17	-	46.17	1.60	-	1.60	2.91	-	2.91
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	6.12	-	6.12	4.48	-	4.48	0.03	-	0.03	0.14	-	0.14
Total	**8,116.46**	**-**	**8,116.46**	**2,376.71**	**-**	**2,376.71**	**1.63**	**-**	**1.63**	**92.29**	**-**	**92.29**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 76						SBI FIXED MATURITY PLAN (FMP)- SERIES 78					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	217.85	-	217.85	181.46	-	181.46	426.07	-	426.07	243.88	-	243.88
Balances with Bank/(s)	0.34	-	0.34	0.20	-	0.20	0.14	-	0.14	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	57.70	-	57.70	50.79	-	50.79	144.58	-	144.58	140.55	-	140.55
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**275.89**	**-**	**275.89**	**232.45**	**-**	**232.45**	**570.79**	**-**	**570.79**	**384.53**	**-**	**384.53**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.53	-	2.53	3.34	-	3.34	1.85	-	1.85	1.85	-	1.85
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.17	-	0.17	0.09	-	0.09	0.08	-	0.08
Total	**2.63**	**-**	**2.63**	**3.51**	**-**	**3.51**	**1.94**	**-**	**1.94**	**1.93**	**-**	**1.93**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI DIVIDEND YIELD FUND						SBI FIXED MATURITY PLAN (FMP)- SERIES 79					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	15,957.71	-	15,957.71	38,118.97	-	38,118.97	117.34	-	117.34	62.91	-	62.91
Balances with Bank/(s)	200.69	-	200.69	991.16	-	991.16	0.11	-	0.11	0.12	-	0.12
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	3.69	-	3.69	-	-	-	-	-	-	-	-	-
Other Financial assets	63.03	-	63.03	31.48	-	31.48	52.27	-	52.27	60.78	-	60.78
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**16,225.12**	**-**	**16,225.12**	**39,141.61**	**-**	**39,141.61**	**169.72**	**-**	**169.72**	**123.81**	**-**	**123.81**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	863.12	-	863.12	6,060.42	-	6,060.42	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,024.29	-	1,024.29	893.67	-	893.67	1.26	-	1.26	1.29	-	1.29
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	40.57	-	40.57	39.40	-	39.40	0.06	-	0.06	0.04	-	0.04
Total	**1,927.98**	**-**	**1,927.98**	**6,993.49**	**-**	**6,993.49**	**1.32**	**-**	**1.32**	**1.33**	**-**	**1.33**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 81						SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,524.35	-	1,524.35	1,159.38	-	1,159.38	1,424.21	-	1,424.21	24.02	-	24.02
Balances with Bank/(s)	2.88	-	2.88	2.73	-	2.73	25.73	-	25.73	6.87	-	6.87
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	4.96	-	4.96
Other Financial assets	370.53	-	370.53	370.34	-	370.34	1.30	-	1.30	0.03	-	0.03
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,897.76**	**-**	**1,897.76**	**1,532.45**	**-**	**1,532.45**	**1,451.24**	**-**	**1,451.24**	**35.88**	**-**	**35.88**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	871.50	-	871.50	1,434.56	-	1,434.56	31.45	-	31.45
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	5.82	-	5.82	7.35	-	7.35	12.16	-	12.16	5.93	-	5.93
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.23	-	0.23	0.27	-	0.27	1.07	-	1.07	0.53	-	0.53
Total	**6.05**	**-**	**6.05**	**879.12**	**-**	**879.12**	**1,447.79**	**-**	**1,447.79**	**37.91**	**-**	**37.91**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 1 D RATE ETF						SBI NIFTY50 EQUAL WEIGHT INDEX FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	2,912.59	-	2,912.59	1,140.44	-	1,140.44	298.61	-	298.61	439.97	-	439.97
Balances with Bank/(s)	0.21	-	0.21	0.20	-	0.20	23.71	-	23.71	149.02	-	149.02
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	45.27	-	45.27
Other Financial assets	4.50	-	4.50	3.80	-	3.80	0.27	-	0.27	0.41	-	0.41
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**2,917.30**	**-**	**2,917.30**	**1,144.44**	**-**	**1,144.44**	**322.59**	**-**	**322.59**	**634.67**	**-**	**634.67**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	318.48	-	318.48	670.10	-	670.10
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.42	-	2.42	1.10	-	1.10	56.33	-	56.33	48.48	-	48.48
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.65	-	1.65	0.30	-	0.30	2.06	-	2.06	1.90	-	1.90
Total	**4.07**	**-**	**4.07**	**1.40**	**-**	**1.40**	**376.87**	**-**	**376.87**	**720.48**	**-**	**720.48**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 92						SBI ENERGY OPPORTUNITIES FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	11,075.26	-	11,075.26	73.36	-	73.36	26,444.93	-	26,444.93	235,850.26	-	235,850.26
Balances with Bank/(s)	0.11	-	0.11	0.13	-	0.13	145.32	-	145.32	1,321.97	-	1,321.97
Derivative financial instruments	-	-	-	-	-	-	-	30.35	30.35	-	1,254.59	1,254.59
Receivables	-	-	-	-	-	-	8,940.61	-	8,940.61	3.50	-	3.50
Other Financial assets	0.49	-	0.49	0.07	-	0.07	2,308.71	-	2,308.71	12,029.97	-	12,029.97
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**11,075.86**	**-**	**11,075.86**	**73.56**	**-**	**73.56**	**37,839.57**	**30.35**	**37,869.92**	**249,205.70**	**1,254.59**	**250,460.29**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	11,073.60	-	11,073.60	-	-	-	1,983.02	-	1,983.02	202,150.69	-	202,150.69
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.22	-	1.22	2.13	-	2.13	1,023.46	-	1,023.46	1,158.01	-	1,158.01
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.04	-	1.04	0.17	-	0.17	30.00	-	30.00	27.17	-	27.17
Total	**11,075.86**	**-**	**11,075.86**	**2.30**	**-**	**2.30**	**3,036.48**	**-**	**3,036.48**	**203,335.87**	**-**	**203,335.87**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI AUTOMOTIVE OPPORTUNITIES FUND						SBI SILVER ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	12,104.15	-	12,104.15	-	-	-	29.00	-	29.00	-	-	-
Balances with Bank/(s)	94.14	-	94.14	-	-	-	0.20	-	0.20	-	-	-
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	1.65	-	1.65	-	-	-	-	-	-	-	-	-
Other Financial assets	1,510.21	-	1,510.21	-	-	-	0.67	-	0.67	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	2,110.51	-	2,110.51	-	-	-
Total	**13,710.15**	**-**	**13,710.15**	**-**	**-**	**-**	**2,140.38**	**-**	**2,140.38**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	925.55	-	925.55	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	582.84	-	582.84	-	-	-	20.84	-	20.84	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	21.14	-	21.14	-	-	-	9.51	-	9.51	-	-	-
Total	**1,529.53**	**-**	**1,529.53**	**-**	**-**	**-**	**30.35**	**-**	**30.35**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI SILVER ETF FUND OF FUND						SBI NIFTY50 EQUAL WEIGHT ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	73.49	-	73.49	-	-	-	3.76	-	3.76	-	-	-
Balances with Bank/(s)	21.62	-	21.62	-	-	-	0.21	-	0.21	-	-	-
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	0.04	-	0.04	-	-	-	0.02	-	0.02	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**95.15**	**-**	**95.15**	**-**	**-**	**-**	**3.99**	**-**	**3.99**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	77.29	-	77.29	-	-	-	2.14	-	2.14	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	14.21	-	14.21	-	-	-	1.59	-	1.59	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.58	-	1.58	-	-	-	0.15	-	0.15	-	-	-
Total	**93.08**	**-**	**93.08**	**-**	**-**	**-**	**3.88**	**-**	**3.88**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI INNOVATIVE OPPORTUNITIES FUND						SBI NIFTY 500 INDEX FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	26,019.08	-	26,019.08	-	-	-	446.46	-	446.46	-	-	-
Balances with Bank/(s)	62.72	-	62.72	-	-	-	24.60	-	24.60	-	-	-
Derivative financial instruments	-	1.20	1.20	-	-	-	-	-	-	-	-	-
Receivables	6,253.07	-	6,253.07	-	-	-	-	-	-	-	-	-
Other Financial assets	2,535.03	-	2,535.03	-	-	-	6.99	-	6.99	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**34,869.90**	**1.20**	**34,871.10**	**-**	**-**	**-**	**478.05**	**-**	**478.05**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	948.13	-	948.13	-	-	-	422.87	-	422.87	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	818.28	-	818.28	-	-	-	41.63	-	41.63	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	27.46	-	27.46	-	-	-	1.64	-	1.64	-	-	-
Total	**1,793.87**	**-**	**1,793.87**	**-**	**-**	**-**	**466.14**	**-**	**466.14**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDIA CONSUMPTION INDEX FUND						SBI QUANT FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	42.59	-	42.59	-	-	-	6,902.34	-	6,902.34	-	-	-
Balances with Bank/(s)	3.75	-	3.75	-	-	-	142.41	-	142.41	-	-	-
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	79.48	-	79.48	-	-	-	-	-	-	-	-	-
Other Financial assets	2.66	-	2.66	-	-	-	6.24	-	6.24	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**128.48**	**-**	**128.48**	**-**	**-**	**-**	**7,050.99**	**-**	**7,050.99**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	119.01	-	119.01	-	-	-	438.16	-	438.16	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.97	-	18.97	-	-	-	382.99	-	382.99	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.67	-	0.67	-	-	-	9.72	-	9.72	-	-	-
Total	**138.65**	**-**	**138.65**	**-**	**-**	**-**	**830.87**	**-**	**830.87**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK INDEX FUND						SBI NIFTY IT INDEX FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	61.33	-	61.33	-	-	-	28.86	-	28.86	-	-	-
Balances with Bank/(s)	17.19	-	17.19	-	-	-	10.73	-	10.73	-	-	-
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	0.02	-	0.02	-	-	-
Other Financial assets	0.07	-	0.07	-	-	-	0.19	-	0.19	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**78.59**	**-**	**78.59**	**-**	**-**	**-**	**39.80**	**-**	**39.80**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	77.84	-	77.84	-	-	-	34.75	-	34.75	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4.98	-	4.98	-	-	-	1.89	-	1.89	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.16	-	0.16	-	-	-	0.09	-	0.09	-	-	-
Total	**82.98**	**-**	**82.98**	**-**	**-**	**-**	**36.73**	**-**	**36.73**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE PSU BANK ETF						SBI BSE PSU BANK INDEX FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	13.02	-	13.02	-	-	-	35.27	-	35.27	-	-	-
Balances with Bank/(s)	0.21	-	0.21	-	-	-	2.83	-	2.83	-	-	-
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	1.87	-	1.87	-	-	-	-	-	-	-	-	-
Other Financial assets	0.01	-	0.01	-	-	-	0.03	-	0.03	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**15.11**	**-**	**15.11**	**-**	**-**	**-**	**38.13**	**-**	**38.13**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	13.00	-	13.00	-	-	-	33.51	-	33.51	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.65	-	0.65	-	-	-	0.13	-	0.13	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.09	-	1.09	-	-	-	0.04	-	0.04	-	-	-
Total	**14.74**	**-**	**14.74**	**-**	**-**	**-**	**33.68**	**-**	**33.68**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVII

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit or Loss (FVTPL)

(All amount in lakhs, unless otherwise stated)

Particular	SBI RESURGENT INDIA OPPORTUNITIES SCHEME					
	As at March 31, 2025			As at March 31, 2024		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets						
Financial Assets						
Cash and cash equivalents	4,794.16	-	4,794.16	2,787.35	-	2,787.35
Balances with Bank/(s)	6.19	-	6.19	0.28	-	0.28
Derivative financial instruments	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Other Financial assets	50.00	-	50.00	2.28	-	2.28
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total	**4,850.35**	**-**	**4,850.35**	**2,789.91**	**-**	**2,789.91**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	24.17	-	24.17	37.11	-	37.11
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.88	-	0.88	3.49	-	3.49
Total	**25.05**	**-**	**25.05**	**40.60**	**-**	**40.60**

0.00 Indicate amount less than Rs. 500

Note:-

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI ESG EXCLUSIONARY STRATEGY FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.71%	0.00%	0.96%	0.00%
Auto Components	2.34%	0.00%	3.24%	0.00%
Automobiles	7.97%	0.00%	8.12%	0.00%
Banks	29.69%	0.00%	26.90%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	1.87%	0.00%
Cement & Cement Products	3.71%	0.00%	4.04%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	4.70%	0.00%	5.46%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	1.78%	0.00%	0.86%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	2.25%	0.00%	2.21%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	4.20%	0.00%	6.14%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	3.01%	0.00%	2.30%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	1.73%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	1.14%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	2.27%	0.00%	3.35%	0.00%
Insurance	2.83%	0.00%	0.00%	0.00%
IT - Services	1.66%	0.00%	1.98%	0.00%
IT - Software	12.50%	0.00%	14.40%	0.00%
Leisure Services	1.39%	0.00%	1.10%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	2.11%	0.00%	1.93%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.90%	0.00%	0.00%	0.00%
Petroleum Products	3.32%	0.00%	1.88%	0.00%
Pharmaceuticals & Biotechnology	2.41%	0.00%	1.56%	0.00%
Power	1.60%	0.00%	1.50%	0.00%
Realty	1.10%	0.00%	1.13%	0.00%
Retailing	1.49%	0.00%	1.32%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.09%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	1.76%	0.00%	1.85%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**96.84%**	**0.09%**	**95.83%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI LARGE & MIDCAP FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	1.87%	0.00%	0.89%	0.00%
Auto Components	7.13%	0.00%	5.90%	0.00%
Automobiles	1.00%	0.00%	3.35%	0.00%
Banks	21.48%	0.00%	13.87%	0.00%
Beverages	1.05%	0.00%	0.60%	0.00%
Capital Markets	2.61%	0.00%	2.83%	0.00%
Cement & Cement Products	4.40%	0.00%	5.18%	0.00%
Chemicals & Petrochemicals	0.81%	0.00%	0.95%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	2.19%	0.00%	1.38%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	4.67%	0.00%	6.04%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	1.54%	0.00%	1.49%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	2.34%	0.00%	1.94%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	3.07%	0.00%	2.15%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.50%	0.00%	0.72%	0.00%
Gas	0.30%	0.00%	0.31%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.55%	0.00%	2.15%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	1.35%	0.00%	0.95%	0.00%
Industrial Products	1.36%	0.00%	2.24%	0.00%
Insurance	0.00%	0.00%	1.41%	0.00%
IT - Services	0.72%	0.00%	1.58%	0.00%
IT - Software	5.88%	0.00%	8.13%	0.00%
Leisure Services	1.90%	0.00%	3.38%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	2.75%	0.00%	3.55%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	2.42%	0.00%	2.66%	0.00%
Petroleum Products	3.29%	0.00%	4.33%	0.00%
Pharmaceuticals & Biotechnology	11.10%	0.00%	8.49%	0.00%
Power	2.01%	0.00%	1.27%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	1.00%	0.00%	1.25%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.12%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	2.39%	0.00%	1.78%	0.00%
Textiles & Apparels	2.26%	0.00%	1.60%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.65%	0.00%	2.32%	0.00%
Total	**94.59%**	**0.12%**	**94.69%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI LONG TERM EQUITY FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	1.53%	0.00%	1.57%	0.00%
Automobiles	4.36%	0.00%	6.46%	0.00%
Banks	21.90%	0.00%	16.48%	0.00%
Beverages	0.88%	0.00%	0.00%	0.00%
Capital Markets	1.47%	0.00%	2.48%	0.00%
Cement & Cement Products	2.17%	0.00%	2.09%	0.00%
Chemicals & Petrochemicals	0.58%	0.00%	0.76%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.38%	0.00%	1.66%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	1.05%	0.00%	0.56%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	2.13%	0.00%	1.72%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.73%	0.00%	3.84%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	3.21%	0.00%	1.35%	0.00%
Fertilizers & Agrochemicals	0.67%	0.00%	0.76%	0.00%
Finance	2.69%	0.00%	1.43%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.32%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	2.96%	0.00%	4.31%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	1.03%	0.00%	1.35%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	4.53%	0.00%	6.12%	0.00%
Insurance	2.08%	0.00%	2.80%	0.00%
IT - Services	0.00%	0.00%	0.02%	0.00%
IT - Software	10.29%	0.00%	6.26%	0.00%
Leisure Services	0.72%	0.00%	0.61%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	1.22%	0.00%	1.71%	0.00%
Oil	1.51%	0.00%	1.95%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.28%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.84%	0.00%	1.14%	0.00%
Petroleum Products	6.59%	0.00%	4.54%	0.00%
Pharmaceuticals & Biotechnology	5.41%	0.00%	7.05%	0.00%
Power	3.01%	0.00%	3.86%	0.00%
Realty	0.68%	0.00%	0.79%	0.00%
Retailing	2.33%	0.00%	0.88%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.14%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	3.48%	0.00%	3.11%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.56%	0.00%	1.88%	0.00%
Total	**90.99%**	**0.14%**	**90.14%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MAGNUM GLOBAL FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	3.85%	0.00%	4.11%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	9.66%	0.00%	3.39%	0.00%
Automobiles	6.97%	0.00%	4.22%	0.00%
Banks	2.04%	0.00%	2.32%	0.00%
Beverages	4.69%	0.00%	4.70%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	4.70%	0.00%	3.86%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	1.10%	0.00%	1.33%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	5.29%	0.00%	3.25%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	2.67%	0.00%	1.77%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	3.16%	0.00%	1.21%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	4.39%	0.00%	1.80%	0.00%
Industrial Products	9.17%	0.00%	5.14%	0.00%
Insurance	0.91%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	4.77%	0.00%
IT - Software	4.31%	0.00%	17.06%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	8.70%	0.00%	7.33%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	16.08%	0.00%	20.04%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.33%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	8.50%	0.00%	7.16%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**96.19%**	**0.33%**	**93.46%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI EQUITY HYBRID FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	3.00%	0.00%	3.57%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	16.47%	2.25%	16.18%	2.02%
Beverages	1.07%	0.00%	0.77%	0.00%
Capital Markets	0.00%	0.00%	1.42%	0.00%
Cement & Cement Products	3.24%	0.00%	3.02%	0.00%
Chemicals & Petrochemicals	3.87%	0.00%	4.02%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	2.41%	0.38%	2.41%	0.30%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.14%	0.00%	0.31%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	5.61%	7.63%	5.76%	3.83%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	1.19%	0.00%	0.96%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	1.61%	0.00%	1.69%	0.00%
Insurance	0.82%	0.00%	1.33%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	6.11%	0.00%	4.90%	0.00%
Leisure Services	0.74%	0.00%	0.87%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	2.35%	0.00%	2.08%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.23%	0.00%	0.00%
Personal Products	0.81%	0.00%	1.08%	0.00%
Petroleum Products	2.46%	0.00%	5.34%	0.00%
Pharmaceuticals & Biotechnology	3.42%	0.00%	5.77%	0.00%
Power	1.38%	1.49%	0.00%	1.17%
Realty	0.00%	0.00%	0.00%	0.49%
Retailing	2.45%	0.00%	2.91%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	12.23%	0.00%	11.21%
Telecom - Equipment & Accessories	0.00%	0.21%	0.00%	0.00%
Telecom - Services	4.84%	0.48%	4.94%	0.52%
Textiles & Apparels	0.75%	0.00%	0.65%	0.00%
Transport Infrastructure	1.38%	1.55%	0.00%	0.38%
Transport Services	3.07%	0.20%	5.16%	0.29%
Total	**69.19%**	**26.65%**	**75.14%**	**20.21%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MAGNUM INCOME FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	2.61%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	1.43%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	1.17%	0.00%	2.51%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	16.18%	0.00%	22.21%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	4.42%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	10.45%	0.00%	4.37%
Realty	0.00%	3.94%	0.00%	8.03%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	59.27%	0.00%	49.34%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	3.22%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	3.11%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.73%**	**0.00%**	**95.53%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI CONSUMPTION OPPORTUNITIES FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	11.99%	0.00%	9.51%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	7.75%	0.00%	7.43%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	18.53%	0.00%	19.06%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	7.15%	0.00%	5.88%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	1.90%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	7.75%	0.00%	7.19%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	3.68%	0.00%	4.16%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	10.51%	0.00%	10.01%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	4.75%	0.00%	8.75%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	9.35%	0.00%	7.35%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.10%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	5.49%	0.00%	5.58%	0.00%
Textiles & Apparels	8.38%	0.00%	6.67%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	1.93%	0.00%
Total	**95.33%**	**0.10%**	**95.42%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI TECHNOLOGY OPPORTUNITIES FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	6.19%	0.00%	3.77%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	3.71%	0.00%	7.38%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	2.65%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	1.23%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	7.38%	0.00%	5.77%	0.00%
IT - Software	43.32%	0.00%	62.04%	0.00%
Leisure Services	1.56%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	1.08%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	7.22%	0.00%	6.18%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.07%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	14.11%	0.00%	9.71%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	4.59%	0.00%	3.52%	0.00%
Total	**93.04%**	**0.07%**	**98.37%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI HEALTHCARE OPPORTUNITIES FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	3.22%	0.00%	4.16%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	3.36%	0.00%	0.00%	0.00%
Healthcare Services	24.37%	0.00%	29.26%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.27%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	66.01%	0.00%	65.21%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.08%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**96.96%**	**0.08%**	**98.63%**	**0.27%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI CONTRA FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.45%	0.00%	0.67%	0.00%
Auto Components	0.16%	0.00%	1.01%	0.00%
Automobiles	2.95%	0.00%	5.05%	0.00%
Banks	20.10%	4.93%	14.59%	0.00%
Beverages	0.94%	0.00%	1.23%	0.00%
Capital Markets	1.06%	0.00%	1.44%	0.00%
Cement & Cement Products	2.72%	0.00%	4.05%	0.00%
Chemicals & Petrochemicals	0.30%	0.00%	0.36%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	1.28%	0.00%	1.23%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	1.27%	0.00%	3.48%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	1.63%	0.00%	0.58%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	2.24%	0.00%	2.51%	0.00%
Fertilizers & Agrochemicals	0.47%	0.00%	1.21%	0.00%
Finance	0.74%	1.34%	0.71%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.17%	0.00%	0.10%	0.00%
Gas	3.47%	0.00%	4.50%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.94%	0.00%	1.25%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.38%	0.00%	0.59%	0.00%
Industrial Products	1.21%	0.00%	3.35%	0.00%
Insurance	1.77%	0.00%	3.05%	0.00%
IT - Services	2.38%	0.00%	3.83%	0.00%
IT - Software	5.33%	0.00%	2.94%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.47%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.81%	0.00%	1.95%	0.00%
Oil	1.39%	0.00%	1.75%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	2.05%	0.00%	0.08%	0.00%
Petroleum Products	4.74%	0.00%	3.05%	0.00%
Pharmaceuticals & Biotechnology	6.27%	0.00%	6.85%	0.00%
Power	2.97%	0.00%	4.89%	0.00%
Realty	0.48%	0.00%	0.62%	0.00%
Retailing	0.94%	0.00%	2.18%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	5.04%	0.00%	6.98%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	2.97%	0.00%	0.72%	0.00%
Textiles & Apparels	0.40%	0.00%	0.59%	0.00%
Transport Infrastructure	0.00%	0.00%	0.68%	0.00%
Transport Services	0.57%	1.38%	1.56%	0.00%
Total	**76.02%**	**12.69%**	**82.65%**	**6.98%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY INDEX FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	1.01%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.61%	0.00%	0.70%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	6.93%	0.00%	7.58%	0.00%
Banks	31.15%	0.00%	28.54%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	2.20%	0.00%	2.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	3.85%	0.00%	4.52%	0.00%
Consumable Fuels	0.85%	0.00%	1.01%	0.00%
Consumer Durables	2.18%	0.00%	2.92%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	5.47%	0.00%	5.91%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	2.15%	0.00%	2.11%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	4.79%	0.00%	3.63%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.76%	0.00%	1.54%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.63%	0.00%	0.65%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	1.34%	0.00%	1.37%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	11.90%	0.00%	13.04%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.57%	0.00%	0.85%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.93%	0.00%	0.83%	0.00%
Oil	0.90%	0.00%	1.06%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	8.11%	0.00%	10.80%	0.00%
Pharmaceuticals & Biotechnology	3.17%	0.00%	3.79%	0.00%
Power	2.83%	0.00%	2.90%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	2.43%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	4.37%	0.00%	3.25%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.82%	0.00%	1.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**99.95%**	**0.00%**	**100.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.41%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.96%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	2.43%	0.00%	4.57%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.88%	0.00%	0.94%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	3.66%	0.00%	5.30%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	1.69%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.96%	0.00%
Finance	1.36%	17.34%	1.51%	10.21%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	2.32%	0.00%	2.16%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	1.29%	0.00%	1.45%	0.00%
Industrial Manufacturing	1.11%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.86%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	1.21%	0.00%	0.00%	0.00%
Leisure Services	1.52%	0.00%	1.25%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.86%	0.00%
Power	0.78%	0.90%	0.00%	0.00%
Realty	0.00%	4.10%	0.00%	4.63%
Retailing	0.75%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	36.39%	0.00%	44.97%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	1.63%	0.00%	2.81%
Textiles & Apparels	4.57%	0.00%	3.36%	0.00%
Transport Infrastructure	1.06%	2.44%	0.00%	2.58%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**21.47%**	**65.23%**	**20.75%**	**69.77%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI OVERNIGHT FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	7.46%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**7.46%**	**0.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MAGNUM MEDIUM DURATION FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	11.39%	0.00%	8.97%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.17%	0.00%	0.16%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	3.70%	0.00%	1.49%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.39%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	1.85%	0.00%	3.66%
Fertilizers & Agrochemicals	0.00%	0.76%	0.00%	0.00%
Finance	0.00%	16.09%	0.00%	20.50%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	1.16%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	3.42%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.39%	0.00%	0.00%
Power	0.00%	15.73%	0.00%	15.22%
Realty	0.00%	4.66%	0.00%	9.79%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	36.40%	0.00%	32.54%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	3.52%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.72%**	**0.00%**	**96.24%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI LIQUID FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	39.20%	0.00%	45.25%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	7.13%	0.00%	13.22%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	1.51%	0.00%	0.27%
Diversified	0.00%	0.57%	0.00%	0.57%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.55%	0.00%	0.33%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	32.28%	0.00%	28.90%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.19%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	1.50%
Realty	0.00%	0.18%	0.00%	0.00%
Retailing	0.00%	2.72%	0.00%	6.65%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	25.72%	0.00%	20.01%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	1.75%	0.00%	0.00%
Textiles & Apparels	0.00%	2.72%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	1.12%
Transport Services	0.00%	0.00%	0.00%	0.75%
Total	**0.00%**	**114.33%**	**0.00%**	**118.76%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI DYNAMIC BOND FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	2.94%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	13.65%	0.00%	3.23%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	2.93%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	64.86%	0.00%	85.12%
Telecom - Equipment & Accessories	0.00%	4.63%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	4.46%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	7.97%	0.00%	5.32%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.98%**	**0.00%**	**98.13%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI SAVINGS FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	41.17%	0.00%	53.13%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	1.20%	0.00%	2.54%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.27%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	39.25%	0.00%	32.04%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	2.73%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.51%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	16.90%	0.00%	10.70%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	1.45%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**101.25%**	**0.00%**	**100.64%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI CREDIT RISK FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	2.01%
Banks	0.00%	3.70%	0.00%	4.44%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	3.32%	0.00%	2.96%
Chemicals & Petrochemicals	0.00%	4.91%	0.00%	15.13%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	5.76%	0.00%	3.40%
Consumable Fuels	0.00%	3.67%	0.00%	0.00%
Consumer Durables	0.00%	3.33%	0.00%	2.99%
Diversified	0.00%	0.00%	0.00%	3.55%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	5.32%	0.00%	6.48%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	21.01%	0.00%	23.29%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	3.80%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	3.80%	0.00%	0.00%
Power	0.00%	12.35%	0.00%	5.52%
Realty	0.00%	6.91%	0.00%	3.39%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	14.28%	0.00%	15.89%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.67%	0.00%	1.01%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	2.33%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**92.83%**	**0.00%**	**92.39%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FOCUSED EQUITY FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	7.34%	0.00%	3.30%	0.00%
Automobiles	3.19%	0.00%	0.00%	0.00%
Banks	21.69%	0.00%	19.07%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	3.89%	0.00%
Cement & Cement Products	3.20%	0.00%	2.39%	0.00%
Chemicals & Petrochemicals	4.47%	0.00%	5.25%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	1.15%	0.00%	2.14%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	2.37%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	9.39%	0.00%	11.76%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	2.46%	0.00%	2.83%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	3.66%	0.00%
IT - Services	3.24%	0.00%	0.00%	0.00%
IT - Software	4.13%	0.00%	7.43%	0.00%
Leisure Services	3.66%	0.00%	2.51%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	3.67%	0.00%	5.29%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	7.36%	0.00%	8.16%	0.00%
Power	2.95%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	1.98%	0.00%	1.32%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.21%	0.00%	0.62%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	5.14%	0.00%	9.02%	0.00%
Textiles & Apparels	2.30%	0.00%	2.03%	0.00%
Transport Infrastructure	2.35%	0.00%	0.81%	0.00%
Transport Services	0.00%	0.00%	1.99%	0.00%
Total	**92.04%**	**0.21%**	**92.85%**	**0.62%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI CONSERVATIVE HYBRID FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.62%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.96%	0.00%	1.48%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	4.76%	4.02%	2.96%	4.30%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.98%	0.00%	1.74%	0.00%
Cement & Cement Products	0.87%	0.00%	0.61%	0.00%
Chemicals & Petrochemicals	1.10%	2.76%	1.05%	2.75%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.25%	0.00%
Construction	0.59%	2.70%	0.75%	2.75%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.33%	0.00%	1.92%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.45%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.82%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	1.77%	25.81%	1.26%	16.81%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.88%	0.00%	0.67%	0.00%
Gas	0.00%	0.53%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.15%	0.00%	0.82%	0.00%
Industrial Products	2.37%	0.00%	1.90%	0.00%
Insurance	0.13%	0.00%	0.62%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	2.22%	0.00%	1.15%	0.00%
Leisure Services	0.80%	0.00%	0.39%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.32%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.48%	0.00%	1.06%	0.00%
Petroleum Products	2.48%	0.00%	0.57%	0.00%
Pharmaceuticals & Biotechnology	0.76%	0.00%	0.61%	0.00%
Power	0.00%	12.07%	0.00%	5.75%
Realty	0.00%	4.52%	0.00%	2.53%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	13.76%	0.00%	30.84%
Telecom - Equipment & Accessories	0.00%	1.04%	0.00%	1.52%
Telecom - Services	0.00%	4.26%	0.60%	4.39%
Textiles & Apparels	0.74%	0.00%	0.44%	0.00%
Transport Infrastructure	0.00%	1.15%	0.00%	1.17%
Transport Services	0.19%	0.00%	0.33%	0.00%
Total	**23.18%**	**72.62%**	**22.77%**	**72.81%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MAGNUM ULTRA SHORT DURATION FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	6.02%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	37.28%	0.00%	33.25%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	1.07%
Construction	0.00%	0.00%	0.00%	3.87%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	38.59%	0.00%	32.86%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	1.94%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.67%
Realty	0.00%	0.00%	0.00%	2.69%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	14.04%	0.00%	17.95%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.88%	0.00%	5.22%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	1.40%	0.00%	0.00%
Total	**0.00%**	**94.13%**	**0.00%**	**103.60%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MAGNUM MIDCAP FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	9.09%	0.00%	14.08%	0.00%
Automobiles	0.00%	0.00%	1.79%	0.00%
Banks	4.33%	0.00%	2.17%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	1.97%	0.00%	1.77%	0.00%
Cement & Cement Products	7.30%	0.00%	3.36%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	1.93%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.31%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	5.03%	0.00%	3.29%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	2.10%	0.00%	5.43%	0.00%
Entertainment	0.00%	0.00%	0.83%	0.00%
Ferrous Metals	0.00%	0.00%	0.24%	0.00%
Fertilizers & Agrochemicals	1.61%	0.00%	3.15%	0.00%
Finance	12.60%	0.00%	13.10%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	1.02%	0.00%	0.84%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	4.64%	0.00%	4.02%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	2.10%	0.00%	0.00%	0.00%
Industrial Products	6.23%	0.00%	4.76%	0.00%
Insurance	0.32%	0.00%	0.00%	0.00%
IT - Services	2.15%	0.00%	0.00%	0.00%
IT - Software	1.62%	0.00%	1.63%	0.00%
Leisure Services	3.70%	0.00%	5.04%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.27%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	1.65%	0.00%	2.25%	0.00%
Petroleum Products	1.29%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	9.08%	0.00%	4.29%	0.00%
Power	3.35%	0.00%	4.16%	0.00%
Realty	3.40%	0.00%	4.57%	0.00%
Retailing	1.29%	0.00%	1.69%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.74%	0.00%	0.06%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	1.60%	0.00%	0.00%	0.00%
Textiles & Apparels	4.57%	0.00%	6.37%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.50%	0.00%
Total	**92.04%**	**0.74%**	**91.84%**	**0.06%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MAGNUM CONSTANT MATURITY FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.64%	0.00%	98.38%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.64%**	**0.00%**	**98.38%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MAGNUM COMMA FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	7.72%	0.00%	4.52%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	13.08%	0.00%	12.46%	0.00%
Chemicals & Petrochemicals	1.87%	0.00%	2.19%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	4.15%	0.00%	5.12%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	5.01%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	17.21%	0.00%	15.85%	0.00%
Fertilizers & Agrochemicals	1.26%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	3.12%	0.00%	3.22%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	1.64%	0.00%	0.00%	0.00%
Non - Ferrous Metals	1.43%	0.00%	6.38%	0.00%
Oil	7.85%	0.00%	11.71%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	4.92%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	14.18%	0.00%	15.96%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	9.43%	0.00%	11.26%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.48%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	3.94%	0.00%	3.19%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**91.89%**	**0.48%**	**96.78%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MAGNUM GILT FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.59%	0.00%	98.52%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.59%**	**0.00%**	**98.52%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FLEXICAP FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.41%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.75%	0.00%	3.44%	0.00%
Automobiles	9.40%	0.00%	4.77%	0.00%
Banks	24.26%	0.00%	17.09%	0.00%
Beverages	1.23%	0.00%	1.11%	0.00%
Capital Markets	0.67%	0.00%	2.31%	0.00%
Cement & Cement Products	3.96%	0.00%	3.02%	0.00%
Chemicals & Petrochemicals	0.33%	0.00%	0.69%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	1.94%	0.00%	2.90%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	2.29%	0.00%	5.82%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	2.47%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.17%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.69%	0.00%
Ferrous Metals	1.51%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.68%	0.00%	0.45%	0.00%
Finance	8.84%	0.00%	4.97%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.40%	0.00%	0.00%	0.00%
Gas	0.18%	0.00%	1.52%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.90%	0.00%	2.06%	0.00%
Household Products	0.00%	0.00%	0.27%	0.00%
Industrial Manufacturing	0.15%	0.00%	0.00%	0.00%
Industrial Products	2.54%	0.00%	2.49%	0.00%
Insurance	1.77%	0.00%	3.22%	0.00%
IT - Services	1.80%	0.00%	2.71%	0.00%
IT - Software	7.64%	0.00%	6.83%	0.00%
Leisure Services	1.18%	0.00%	1.62%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	1.72%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	1.16%	0.00%	1.86%	0.00%
Petroleum Products	4.74%	0.00%	6.07%	0.00%
Pharmaceuticals & Biotechnology	1.30%	0.00%	3.25%	0.00%
Power	1.99%	0.00%	3.02%	0.00%
Realty	0.00%	0.00%	1.02%	0.00%
Retailing	0.12%	0.00%	1.26%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.84%	0.00%	0.10%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	4.74%	0.00%	2.27%	0.00%
Textiles & Apparels	1.03%	0.00%	2.02%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	3.39%	0.00%	2.42%	0.00%
Total	**91.06%**	**0.84%**	**95.77%**	**0.10%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MULTI ASSET ALLOCATION FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.04%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	1.08%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	7.18%	1.31%	6.32%	0.00%
Beverages	0.33%	0.00%	0.48%	0.00%
Capital Markets	1.10%	0.00%	1.62%	0.59%
Cement & Cement Products	0.89%	0.00%	1.60%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	1.14%	0.99%	0.95%	1.78%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	1.10%	0.00%	1.91%	0.00%
Diversified	0.00%	1.31%	0.00%	1.77%
Diversified FMCG	0.96%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.90%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.09%	0.00%	0.24%	0.00%
Ferrous Metals	0.85%	0.00%	1.79%	0.00%
Fertilizers & Agrochemicals	0.14%	0.00%	0.30%	0.00%
Finance	0.89%	16.83%	1.37%	16.46%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	1.42%	0.00%	0.81%	0.00%
Gas	1.04%	0.00%	1.86%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.37%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.41%	0.00%
Insurance	1.27%	0.00%	1.46%	0.00%
IT - Services	0.63%	0.00%	1.72%	0.00%
IT - Software	5.07%	0.00%	3.57%	0.00%
Leisure Services	2.17%	0.00%	0.68%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.80%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	1.68%	0.00%	0.74%	0.00%
Petroleum Products	2.36%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	1.58%	0.00%	2.82%	0.00%
Power	0.60%	6.96%	0.86%	2.12%
Realty	0.60%	2.09%	2.57%	0.00%
Retailing	1.04%	0.00%	1.70%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	5.13%	0.00%	14.92%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.36%	0.00%	0.46%	0.00%
Textiles & Apparels	0.45%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	1.15%	0.33%	0.48%	0.00%
Total	**37.97%**	**34.95%**	**38.03%**	**37.64%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI BLUE CHIP FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	4.71%	0.00%	5.23%	0.00%
Automobiles	4.48%	0.00%	10.10%	0.00%
Banks	27.35%	0.00%	18.83%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	1.70%	0.00%	2.97%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	5.23%	0.00%	6.23%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	1.52%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	5.42%	0.00%	6.63%	0.00%
Diversified Metals	1.28%	0.00%	0.00%	0.00%
Electrical Equipment	1.28%	0.00%	1.62%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.43%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.78%	0.00%	0.52%	0.00%
Finance	2.86%	0.00%	6.44%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	3.07%	0.00%	2.85%	0.00%
Gas	0.42%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.64%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.62%	0.00%	2.45%	0.00%
Insurance	2.88%	0.00%	3.90%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	8.30%	0.00%	4.94%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	1.52%	0.00%	1.25%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	5.96%	0.00%	4.37%	0.00%
Pharmaceuticals & Biotechnology	6.22%	0.00%	7.02%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	1.24%	0.00%	2.67%	0.00%
Retailing	1.68%	0.00%	1.30%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.74%	0.00%	0.11%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	2.96%	0.00%	2.31%	0.00%
Textiles & Apparels	2.74%	0.00%	2.44%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**93.13%**	**0.74%**	**96.23%**	**0.11%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI ARBITRAGE OPPORTUNITIES FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	2.12%	0.00%	3.58%	0.00%
Agricultural Food & other Products	0.72%	0.00%	0.93%	0.00%
Agricultural, Commercial & Construction Vehicles	0.07%	0.00%	0.27%	0.00%
Auto Components	1.39%	0.00%	0.97%	0.00%
Automobiles	3.40%	0.00%	1.19%	0.00%
Banks	14.49%	3.12%	17.99%	1.96%
Beverages	0.76%	0.00%	0.07%	0.00%
Capital Markets	0.29%	0.00%	0.66%	0.00%
Cement & Cement Products	1.64%	0.00%	2.40%	0.00%
Chemicals & Petrochemicals	0.80%	0.00%	1.01%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.39%	0.00%	1.86%	0.00%
Consumable Fuels	0.22%	0.00%	0.48%	0.00%
Consumer Durables	1.92%	0.00%	0.83%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	2.48%	0.00%	1.71%	0.00%
Diversified Metals	1.30%	0.00%	1.09%	0.00%
Electrical Equipment	1.27%	0.00%	0.67%	0.00%
Entertainment	0.00%	0.00%	0.73%	0.00%
Ferrous Metals	1.38%	0.00%	2.17%	0.00%
Fertilizers & Agrochemicals	0.20%	0.00%	0.40%	0.00%
Finance	4.85%	10.66%	4.67%	5.37%
Financial Technology (Fintech)	0.30%	0.00%	0.00%	0.00%
Food Products	0.39%	0.00%	0.28%	0.00%
Gas	1.37%	0.00%	0.97%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.64%	0.00%	0.56%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.50%	0.00%	0.31%	0.00%
Insurance	0.56%	0.00%	1.51%	0.00%
IT - Services	0.08%	0.00%	0.01%	0.00%
IT - Software	4.52%	0.00%	3.69%	0.00%
Leisure Services	0.35%	0.00%	1.11%	0.00%
Metals & Minerals Trading	0.92%	0.00%	0.40%	0.00%
Minerals & Mining	0.30%	0.00%	0.36%	0.00%
Non - Ferrous Metals	0.36%	0.00%	1.52%	0.00%
Oil	0.87%	0.00%	0.82%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	1.22%	0.00%	1.25%	0.00%
Petroleum Products	4.48%	0.00%	6.99%	0.00%
Pharmaceuticals & Biotechnology	2.09%	0.00%	3.20%	0.00%
Power	2.48%	0.00%	3.20%	0.00%
Realty	1.27%	0.00%	0.67%	0.00%
Retailing	1.34%	0.00%	0.63%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.07%	0.00%	2.02%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	1.90%	0.81%	1.86%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.80%	0.00%	1.51%	0.00%
Transport Services	0.48%	0.16%	0.96%	0.00%
Total	**66.91%**	**14.82%**	**75.49%**	**9.35%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI INFRASTRUCTURE FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	1.42%	0.00%	0.00%	0.00%
Auto Components	1.80%	0.00%	2.25%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	6.22%	0.00%	9.25%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	6.73%	0.00%	2.68%	0.00%
Cement & Cement Products	12.13%	0.00%	13.00%	0.00%
Chemicals & Petrochemicals	1.16%	0.00%	0.60%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	11.54%	0.00%	12.01%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.56%	0.00%	2.80%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	3.56%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	1.73%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	2.01%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	2.74%	0.00%	2.68%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	4.52%	0.00%	3.96%	0.00%
Industrial Products	10.33%	0.00%	6.14%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.75%	0.00%	2.16%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	1.45%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	12.73%	0.00%	10.77%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	4.44%	0.00%	4.85%	0.00%
Realty	2.90%	0.00%	1.49%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.11%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	9.13%	0.00%	6.57%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	1.68%	0.00%	1.15%	0.00%
Total	**92.79%**	**0.11%**	**89.10%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MAGNUM LOW DURATION FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	20.51%	0.00%	15.48%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	3.96%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	3.62%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.35%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	4.08%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.66%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	49.82%	0.00%	43.03%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	1.68%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	1.71%	0.00%	0.00%
Power	0.00%	2.92%	0.00%	1.73%
Realty	0.00%	0.00%	0.00%	1.02%
Retailing	0.00%	3.40%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	15.36%	0.00%	15.34%
Telecom - Equipment & Accessories	0.00%	0.41%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	3.88%	0.00%	2.46%
Transport Services	0.00%	0.00%	0.00%	6.78%
Total	**0.00%**	**100.70%**	**0.00%**	**97.50%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI SHORT TERM DEBT FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	1.44%	0.00%	0.00%
Banks	0.00%	1.34%	0.00%	0.08%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	2.74%	0.00%	3.16%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	1.43%	0.00%	1.71%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.19%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	45.85%	0.00%	41.17%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	4.88%	0.00%	7.65%
Realty	0.00%	5.03%	0.00%	4.87%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	31.02%	0.00%	27.46%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	2.30%
Telecom - Services	0.00%	2.88%	0.00%	4.01%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	4.58%
Total	**0.00%**	**96.61%**	**0.00%**	**97.18%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI PSU FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	8.54%	0.00%	5.92%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	23.54%	0.00%	18.19%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	1.07%	0.00%	3.29%	0.00%
Consumable Fuels	2.29%	0.00%	2.89%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	3.96%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	2.50%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	4.94%	0.00%	9.37%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	15.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	7.74%	0.00%	2.20%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	4.01%	0.00%	2.20%	0.00%
Non - Ferrous Metals	1.83%	0.00%	7.84%	0.00%
Oil	4.89%	0.00%	8.78%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	6.78%	0.00%	3.83%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	17.20%	0.00%	20.10%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.10%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**97.83%**	**0.10%**	**91.07%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	5.89%	0.00%	6.37%	0.00%
Banks	36.96%	0.00%	33.36%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	1.47%	0.00%	1.33%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	4.55%	0.00%	5.29%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	2.57%	0.00%	3.40%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	6.48%	0.00%	7.16%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	1.42%	0.00%	2.45%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	3.81%	0.00%	3.45%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.89%	0.00%	1.11%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	13.20%	0.00%	14.73%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	9.61%	0.00%	12.18%	0.00%
Pharmaceuticals & Biotechnology	2.09%	0.00%	2.08%	0.00%
Power	3.37%	0.00%	3.39%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	1.56%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	5.17%	0.00%	3.69%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.97%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.01%**	**0.00%**	**99.99%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI SMALLCAP FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	1.95%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.23%	0.00%	0.00%	0.00%
Auto Components	3.45%	0.00%	2.40%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	3.72%	0.00%	5.24%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	2.15%	0.00%	2.23%	0.00%
Cement & Cement Products	0.51%	0.00%	1.65%	0.00%
Chemicals & Petrochemicals	6.56%	0.00%	5.61%	0.00%
Cigarettes & Tobacco Products	0.43%	0.00%	1.59%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	2.25%	0.00%	2.30%	0.00%
Construction	5.44%	0.00%	8.08%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	8.04%	0.00%	13.77%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	1.80%	0.00%	5.12%	0.00%
Entertainment	0.42%	0.00%	1.24%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	1.77%	0.00%
Finance	6.66%	0.00%	6.12%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	4.67%	0.00%	3.14%	0.00%
Gas	0.00%	0.00%	0.63%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	2.56%	0.00%	2.00%	0.00%
Household Products	3.08%	0.00%	2.03%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.07%
Industrial Products	10.35%	0.00%	11.03%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	1.35%	0.00%	0.00%	0.00%
Leisure Services	5.63%	0.00%	7.33%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.10%	0.00%	0.00%	0.00%
Realty	1.40%	0.00%	1.63%	0.00%
Retailing	3.88%	0.00%	3.63%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.18%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	2.26%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**78.89%**	**0.18%**	**88.54%**	**0.07%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI BANKING & PSU FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	14.43%	0.00%	11.22%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	7.22%	0.00%	6.37%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	35.99%	0.00%	35.39%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	3.93%	0.00%	3.45%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	15.12%	0.00%	11.77%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	17.49%	0.00%	24.53%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.17%	0.00%	3.80%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	3.11%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**97.46%**	**0.00%**	**96.53%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI LONG TERM ADVANTAGE FUND - SERIES I			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	2.78%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	5.20%	0.00%
Automobiles	0.00%	0.00%	3.95%	0.00%
Banks	0.00%	0.00%	8.90%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	7.87%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	7.98%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	4.80%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	4.16%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	3.16%	0.00%
Industrial Products	0.00%	0.00%	9.90%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	3.47%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	4.41%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	8.25%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.19%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	10.82%	0.00%
Retailing	0.00%	0.00%	5.70%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.20%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**91.74%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI LONG TERM ADVANTAGE FUND - SERIES II			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	2.88%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	5.40%	0.00%
Automobiles	0.00%	0.00%	4.08%	0.00%
Banks	0.00%	0.00%	9.08%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	7.85%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	8.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	4.92%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	4.34%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	3.41%	0.00%
Industrial Products	0.00%	0.00%	9.89%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	3.50%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	5.19%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	8.30%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.18%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	10.89%	0.00%
Retailing	0.00%	0.00%	5.53%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.20%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**93.64%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI BANKING AND FINANCIAL SERVICES FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	67.31%	0.00%	66.11%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	3.89%	0.00%	5.32%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	13.43%	0.00%	17.58%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.22%	0.00%	7.63%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	2.57%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**84.85%**	**2.57%**	**96.64%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY NEXT 50 ETF			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	3.60%	0.00%	7.41%	0.00%
Agricultural Food & other Products	0.00%	0.00%	1.42%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	2.86%	0.00%	2.95%	0.00%
Automobiles	3.51%	0.00%	2.76%	0.00%
Banks	4.78%	0.00%	6.89%	0.00%
Beverages	5.16%	0.00%	2.91%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	3.47%	0.00%	3.90%	0.00%
Chemicals & Petrochemicals	1.99%	0.00%	4.58%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	1.75%	0.00%	2.98%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	3.56%	0.00%	2.00%	0.00%
Electrical Equipment	5.28%	0.00%	4.49%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	1.57%	0.00%	1.72%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	12.04%	0.00%	12.79%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	2.64%	0.00%	0.00%	0.00%
Gas	2.24%	0.00%	3.10%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	3.75%	0.00%	4.06%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	1.88%	0.00%	0.00%	0.00%
Leisure Services	3.13%	0.00%	1.56%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	3.87%	0.00%	6.29%	0.00%
Petroleum Products	4.61%	0.00%	3.39%	0.00%
Pharmaceuticals & Biotechnology	5.86%	0.00%	2.71%	0.00%
Power	8.72%	0.00%	6.07%	0.00%
Realty	3.49%	0.00%	3.18%	0.00%
Retailing	5.65%	0.00%	10.01%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	4.55%	0.00%	2.79%	0.00%
Total	**99.96%**	**0.00%**	**99.96%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY BANK ETF			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	100.00%	0.00%	100.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.00%**	**0.00%**	**100.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	1.42%	0.00%	1.11%	0.00%
Agricultural Food & other Products	0.76%	0.00%	0.78%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.20%	0.00%
Auto Components	0.76%	0.00%	0.56%	0.00%
Automobiles	6.07%	0.00%	6.96%	0.00%
Banks	26.96%	0.00%	24.74%	0.00%
Beverages	0.87%	0.00%	0.82%	0.00%
Capital Markets	0.31%	0.00%	0.00%	0.00%
Cement & Cement Products	2.35%	0.00%	2.23%	0.00%
Chemicals & Petrochemicals	0.66%	0.00%	0.69%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	3.11%	0.00%	3.69%	0.00%
Consumable Fuels	0.69%	0.00%	0.82%	0.00%
Consumer Durables	2.05%	0.00%	2.69%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	4.44%	0.00%	4.99%	0.00%
Diversified Metals	0.60%	0.00%	0.27%	0.00%
Electrical Equipment	0.84%	0.00%	0.40%	0.00%
Entertainment	0.00%	0.00%	0.11%	0.00%
Ferrous Metals	1.74%	0.00%	1.71%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.45%	0.00%
Finance	5.65%	0.00%	4.25%	0.00%
Financial Technology (Fintech)	0.40%	0.00%	0.00%	0.00%
Food Products	1.06%	0.00%	1.25%	0.00%
Gas	0.38%	0.00%	0.40%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	1.13%	0.00%	1.03%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.31%	0.00%	0.24%	0.00%
Insurance	1.42%	0.00%	1.65%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	10.37%	0.00%	10.98%	0.00%
Leisure Services	0.53%	0.00%	0.81%	0.00%
Metals & Minerals Trading	0.47%	0.00%	0.96%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.75%	0.00%	0.68%	0.00%
Oil	0.73%	0.00%	0.86%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.82%	0.00%	0.94%	0.00%
Petroleum Products	7.36%	0.00%	9.50%	0.00%
Pharmaceuticals & Biotechnology	3.52%	0.00%	3.43%	0.00%
Power	3.30%	0.00%	2.92%	0.00%
Realty	0.33%	0.00%	0.46%	0.00%
Retailing	2.86%	0.00%	2.46%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	3.54%	0.00%	2.57%	0.00%
Textiles & Apparels	0.00%	0.00%	0.17%	0.00%
Transport Infrastructure	0.66%	0.00%	0.79%	0.00%
Transport Services	0.77%	0.00%	0.43%	0.00%
Total	**99.99%**	**0.00%**	**100.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI EQUITY SAVINGS FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.42%	0.00%	0.66%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.02%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	2.47%	0.00%	1.19%	0.00%
Automobiles	3.26%	0.00%	2.17%	0.88%
Banks	22.51%	0.88%	18.52%	1.12%
Beverages	0.14%	0.00%	0.08%	0.00%
Capital Markets	0.97%	0.00%	0.95%	0.55%
Cement & Cement Products	2.65%	0.00%	2.68%	0.00%
Chemicals & Petrochemicals	1.22%	0.44%	1.31%	0.55%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	3.13%	0.00%	1.45%	0.00%
Consumable Fuels	0.02%	0.00%	0.06%	0.00%
Consumer Durables	1.87%	0.00%	2.87%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.27%	0.00%
Diversified Metals	0.05%	0.00%	0.00%	0.00%
Electrical Equipment	0.26%	0.00%	0.39%	0.00%
Entertainment	0.00%	0.00%	1.23%	0.00%
Ferrous Metals	0.55%	0.00%	0.72%	0.00%
Fertilizers & Agrochemicals	0.90%	0.00%	0.67%	0.00%
Finance	3.13%	11.44%	5.16%	12.98%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.80%	0.00%
Gas	0.04%	0.00%	0.93%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	1.95%	0.00%	0.70%	0.00%
Household Products	0.31%	0.00%	0.66%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.48%	0.00%
Industrial Products	1.10%	0.00%	1.70%	0.00%
Insurance	0.16%	0.00%	0.77%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	1.44%	0.00%	1.63%	0.00%
Leisure Services	2.94%	0.00%	2.51%	0.00%
Metals & Minerals Trading	0.09%	0.00%	0.00%	0.00%
Minerals & Mining	0.10%	0.00%	0.15%	0.00%
Non - Ferrous Metals	1.74%	0.00%	0.12%	0.00%
Oil	0.10%	0.00%	0.05%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.13%	0.00%
Petroleum Products	5.74%	0.00%	4.07%	0.00%
Pharmaceuticals & Biotechnology	1.61%	0.00%	1.42%	0.00%
Power	1.49%	0.00%	0.27%	0.00%
Realty	0.83%	1.77%	0.77%	0.55%
Retailing	0.59%	0.00%	0.02%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	6.52%	0.00%	8.41%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	1.47%	0.00%	1.88%	0.00%
Textiles & Apparels	2.12%	0.00%	1.96%	0.00%
Transport Infrastructure	0.45%	0.61%	2.33%	0.79%
Transport Services	0.90%	0.00%	2.36%	0.00%
Total	**68.72%**	**21.66%**	**66.11%**	**25.83%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY 50 ETF			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	1.01%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.61%	0.00%	0.70%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	6.93%	0.00%	7.57%	0.00%
Banks	31.17%	0.00%	28.54%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	2.20%	0.00%	2.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	3.85%	0.00%	4.52%	0.00%
Consumable Fuels	0.85%	0.00%	1.01%	0.00%
Consumer Durables	2.18%	0.00%	2.92%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	5.47%	0.00%	5.91%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	2.15%	0.00%	2.11%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	4.79%	0.00%	3.62%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.76%	0.00%	1.54%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.63%	0.00%	0.65%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	1.34%	0.00%	1.37%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	11.91%	0.00%	13.04%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.57%	0.00%	0.85%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.93%	0.00%	0.83%	0.00%
Oil	0.90%	0.00%	1.06%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	8.12%	0.00%	10.80%	0.00%
Pharmaceuticals & Biotechnology	3.18%	0.00%	3.79%	0.00%
Power	2.83%	0.00%	2.90%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	2.43%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	4.37%	0.00%	3.25%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.82%	0.00%	1.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.00%**	**0.00%**	**99.98%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI LONG TERM ADVANTAGE FUND - SERIES III			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	4.40%	0.00%	3.06%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	4.12%	0.00%	5.60%	0.00%
Automobiles	0.00%	0.00%	3.16%	0.00%
Banks	25.64%	0.00%	8.80%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	7.60%	0.00%
Cement & Cement Products	4.23%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.08%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	5.55%	0.00%	7.29%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	3.92%	0.00%	4.87%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	2.11%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	6.95%	0.00%	4.24%	0.00%
Household Products	5.31%	0.00%	2.91%	0.00%
Industrial Manufacturing	3.10%	0.00%	3.38%	0.00%
Industrial Products	2.31%	0.00%	9.25%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	3.13%	0.00%	3.26%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	4.70%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	7.14%	0.00%	7.28%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	3.08%	0.00%	10.61%	0.00%
Retailing	0.00%	0.00%	5.94%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	2.41%	0.00%	0.21%	0.00%
Textiles & Apparels	3.08%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**86.48%**	**0.00%**	**92.24%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY 10 YR BENCHMARK G-SEC ETF			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.87%	0.00%	99.09%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.87%**	**0.00%**	**99.09%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI LONG TERM ADVANTAGE FUND - SERIES IV			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	3.18%	0.00%	0.00%	0.00%
Agricultural Food & other Products	4.59%	0.00%	2.14%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	3.00%	0.00%
Automobiles	11.45%	0.00%	0.00%	0.00%
Banks	15.94%	0.00%	18.89%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	5.45%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	3.18%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	6.06%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	4.25%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	7.61%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	7.63%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	4.05%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	16.98%	0.00%	15.93%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	6.91%	0.00%
Gas	2.51%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.76%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	6.32%	0.00%	3.47%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	13.07%	0.00%	2.32%	0.00%
Leisure Services	0.00%	0.00%	3.01%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	5.15%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	4.08%	0.00%	4.09%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	2.86%	0.00%	8.24%	0.00%
Textiles & Apparels	0.00%	0.00%	3.22%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**99.21%**	**0.00%**	**96.37%**	**0.76%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI LONG TERM ADVANTAGE FUND - SERIES V			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	4.00%	0.00%	2.93%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	2.02%	0.00%	0.00%	0.00%
Automobiles	10.09%	0.00%	3.85%	0.00%
Banks	22.38%	0.00%	23.64%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	1.03%	0.00%	0.00%	0.00%
Cement & Cement Products	1.54%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	8.15%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	2.12%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	2.96%	0.00%	1.38%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	4.80%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	5.45%	0.00%	2.33%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	8.19%	0.00%	0.00%	0.00%
Finance	11.08%	0.00%	7.25%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.01%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.79%	0.00%	3.75%	0.00%
Insurance	0.00%	0.00%	3.97%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	1.38%	0.00%	3.56%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	4.57%	0.00%
Pharmaceuticals & Biotechnology	4.99%	0.00%	4.68%	0.00%
Power	0.00%	0.00%	5.21%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	2.48%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	9.60%	0.00%
Textiles & Apparels	7.54%	0.00%	4.72%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	8.69%	0.00%
Total	**94.08%**	**0.00%**	**97.05%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI LONG TERM ADVANTAGE FUND - SERIES VI			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	1.68%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	2.19%	0.00%	4.43%	0.00%
Automobiles	6.66%	0.00%	5.19%	0.00%
Banks	18.67%	0.00%	11.71%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	5.02%	0.00%	4.84%	0.00%
Cement & Cement Products	3.78%	0.00%	5.82%	0.00%
Chemicals & Petrochemicals	1.51%	0.00%	1.91%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	2.27%	0.00%	1.39%	0.00%
Construction	3.72%	0.00%	3.19%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	3.41%	0.00%	7.18%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	3.31%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	2.50%	0.00%	2.13%	0.00%
Finance	5.78%	0.00%	4.90%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	3.34%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	4.93%	0.00%	3.75%	0.00%
Household Products	0.00%	0.00%	1.50%	0.00%
Industrial Manufacturing	1.90%	0.00%	0.00%	0.00%
Industrial Products	2.77%	0.00%	3.51%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	1.89%	0.00%	3.08%	0.00%
Leisure Services	4.29%	0.00%	3.91%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	2.34%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	1.68%	0.00%	1.93%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	1.64%	0.00%	0.00%	0.00%
Personal Products	2.02%	0.00%	1.08%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	3.23%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	2.03%	0.00%	1.98%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	4.82%	0.00%	3.22%	0.00%
Textiles & Apparels	4.55%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	1.84%	0.00%	9.66%	0.00%
Total	**96.52%**	**0.00%**	**93.56%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	2.93%	0.00%
Agricultural Food & other Products	1.38%	0.00%	1.21%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	1.16%	0.00%
Auto Components	3.99%	0.00%	3.19%	0.00%
Automobiles	2.25%	0.00%	2.41%	0.00%
Banks	8.56%	0.00%	8.49%	0.00%
Beverages	4.54%	0.00%	4.67%	0.00%
Capital Markets	1.61%	0.00%	0.00%	0.00%
Cement & Cement Products	3.06%	0.00%	3.29%	0.00%
Chemicals & Petrochemicals	3.44%	0.00%	3.91%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	1.53%	0.00%	1.79%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	3.12%	0.00%	1.52%	0.00%
Electrical Equipment	4.41%	0.00%	2.25%	0.00%
Entertainment	0.00%	0.00%	0.63%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	2.56%	0.00%
Finance	12.88%	0.00%	10.59%	0.00%
Financial Technology (Fintech)	2.10%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	1.97%	0.00%	2.30%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	3.24%	0.00%	2.85%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	1.65%	0.00%	1.35%	0.00%
Insurance	4.65%	0.00%	2.99%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	3.98%	0.00%	1.90%	0.00%
Leisure Services	2.77%	0.00%	4.59%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	4.28%	0.00%	5.37%	0.00%
Petroleum Products	4.04%	0.00%	3.01%	0.00%
Pharmaceuticals & Biotechnology	4.90%	0.00%	1.84%	0.00%
Power	5.20%	0.00%	3.14%	0.00%
Realty	1.75%	0.00%	2.62%	0.00%
Retailing	4.66%	0.00%	14.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.96%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	4.02%	0.00%	2.45%	0.00%
Total	**99.98%**	**0.00%**	**99.97%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY 200 QUALITY 30 ETF			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	8.08%	0.00%	7.44%	0.00%
Agricultural Food & other Products	2.98%	0.00%	2.49%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	6.44%	0.00%	8.50%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	2.77%	0.00%	2.90%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	2.66%	0.00%	2.93%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	5.48%	0.00%	5.80%	0.00%
Consumer Durables	6.90%	0.00%	8.25%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	9.95%	0.00%	8.87%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.84%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	1.54%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	10.39%	0.00%	9.35%	0.00%
Gas	1.46%	0.00%	1.61%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	4.36%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	1.76%	0.00%
IT - Software	24.29%	0.00%	23.86%	0.00%
Leisure Services	2.44%	0.00%	2.53%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	6.22%	0.00%	6.59%	0.00%
Petroleum Products	3.05%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	2.33%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	2.53%	0.00%	2.40%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.00%**	**0.00%**	**99.99%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI CORPORATE BOND FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	4.74%	0.00%	4.52%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	3.85%	0.00%	2.13%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	45.76%	0.00%	36.87%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	3.12%	0.00%	2.87%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	7.06%	0.00%	10.59%
Realty	0.00%	2.56%	0.00%	0.71%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	16.93%	0.00%	20.69%
Telecom - Equipment & Accessories	0.00%	4.59%	0.00%	4.09%
Telecom - Services	0.00%	3.69%	0.00%	6.29%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	4.10%	0.00%	5.11%
Transport Services	0.00%	0.21%	0.00%	2.71%
Total	**0.00%**	**96.61%**	**0.00%**	**96.58%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI EQUITY MINIMUM VARIANCE FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	1.07%	0.00%	0.00%	0.00%
Agricultural Food & other Products	1.13%	0.00%	2.85%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	5.70%	0.00%	6.02%	0.00%
Banks	7.36%	0.00%	5.98%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	2.11%	0.00%	2.02%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.99%	0.00%	1.00%	0.00%
Consumable Fuels	1.07%	0.00%	1.00%	0.00%
Consumer Durables	2.00%	0.00%	2.40%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	11.58%	0.00%	10.23%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	2.40%	0.00%	2.01%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	3.64%	0.00%	3.02%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	15.81%	0.00%	15.96%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	5.49%	0.00%	2.05%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	2.31%	0.00%	2.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	11.14%	0.00%	11.45%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.94%	0.00%	1.01%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	1.20%	0.00%	0.99%	0.00%
Oil	1.05%	0.00%	1.01%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	2.07%	0.00%	1.98%	0.00%
Pharmaceuticals & Biotechnology	15.40%	0.00%	21.38%	0.00%
Power	2.08%	0.00%	2.01%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.77%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	1.70%	0.00%	2.61%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	1.01%	0.00%	1.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.02%**	**0.00%**	**99.98%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 1			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.49%	0.00%	95.95%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.49%**	**0.00%**	**95.95%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 6			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.58%	0.00%	95.92%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.58%**	**0.00%**	**95.92%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 34			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.03%	0.00%	93.27%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.03%**	**0.00%**	**93.27%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	2.21%	0.00%
Agricultural, Commercial & Construction Vehicles	3.98%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	7.84%	0.00%	11.17%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	3.35%	0.00%	1.98%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	4.32%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	8.12%	0.00%	8.47%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	2.92%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	2.83%	0.00%
Finance	9.53%	0.00%	9.36%	0.00%
Financial Technology (Fintech)	1.13%	0.00%	0.00%	0.00%
Food Products	10.50%	0.00%	8.36%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	3.74%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	2.13%	0.00%	7.23%	0.00%
Insurance	0.00%	0.00%	4.71%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	3.99%	0.00%
Leisure Services	5.10%	0.00%	1.01%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	1.68%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	6.82%	0.00%
Power	3.99%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	2.55%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.15%	0.00%	0.58%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	3.12%	0.00%
Textiles & Apparels	9.10%	0.00%	0.84%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	1.76%	0.00%
Total	**69.00%**	**0.15%**	**84.84%**	**0.58%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FLOATING RATE DEBT FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	7.78%	0.00%	4.45%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	19.68%	0.00%	10.27%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	6.42%	0.00%	6.97%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	2.21%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	59.58%	0.00%	64.90%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	5.22%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	2.05%	0.00%	1.13%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.51%**	**0.00%**	**95.15%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY IT ETF			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	1.90%	0.00%
IT - Software	100.00%	0.00%	98.10%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.00%**	**0.00%**	**100.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY PRIVATE BANK ETF			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	100.00%	0.00%	100.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.00%**	**0.00%**	**100.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	1.28%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	6.61%	0.00%	8.18%	0.00%
Automobiles	5.29%	0.00%	7.38%	0.00%
Banks	24.82%	0.00%	20.91%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.93%	0.00%	1.41%	0.00%
Cement & Cement Products	3.66%	0.00%	3.86%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.40%	0.00%	0.74%	0.00%
Construction	4.10%	0.00%	3.57%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	2.88%	0.00%	4.42%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	2.19%	0.00%	2.96%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	1.72%	0.38%	2.59%	0.24%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	1.02%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	2.27%	0.00%	0.00%	0.00%
Industrial Products	6.00%	0.00%	8.61%	0.00%
Insurance	3.21%	0.00%	1.33%	0.00%
IT - Services	1.86%	0.00%	2.75%	0.00%
IT - Software	9.08%	0.00%	4.72%	0.00%
Leisure Services	3.23%	0.00%	4.25%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	2.15%	0.00%	2.14%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	5.85%	0.00%	4.03%	0.00%
Pharmaceuticals & Biotechnology	4.80%	0.00%	4.25%	0.00%
Power	1.79%	0.00%	1.81%	0.00%
Realty	1.17%	0.00%	1.41%	0.00%
Retailing	1.02%	0.00%	1.11%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.04%	0.00%	3.85%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	1.25%	0.00%	1.23%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**98.58%**	**0.42%**	**93.66%**	**4.09%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	1.11%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	5.43%	0.00%	7.62%	0.00%
Automobiles	4.19%	0.00%	5.35%	0.00%
Banks	19.60%	0.00%	16.30%	1.52%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.73%	0.00%	1.21%	0.00%
Cement & Cement Products	3.01%	0.00%	2.95%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.44%	0.00%	0.76%	0.00%
Construction	3.20%	0.00%	2.83%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	2.52%	0.00%	3.86%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	1.51%	0.00%	2.21%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	1.23%	0.36%	2.34%	0.40%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.84%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	1.86%	0.00%	0.00%	0.00%
Industrial Products	5.43%	0.00%	8.07%	0.00%
Insurance	2.34%	0.00%	1.42%	0.00%
IT - Services	1.58%	0.00%	2.18%	0.00%
IT - Software	7.08%	0.00%	3.98%	0.00%
Leisure Services	2.57%	0.00%	3.85%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	1.79%	0.00%	1.66%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	4.49%	0.00%	2.55%	0.00%
Pharmaceuticals & Biotechnology	4.21%	0.00%	3.83%	0.00%
Power	1.40%	0.00%	1.50%	0.00%
Realty	0.94%	0.00%	1.15%	0.00%
Retailing	0.78%	0.00%	0.79%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	9.46%	0.00%	15.06%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.98%	0.00%	0.90%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**79.26%**	**9.82%**	**77.31%**	**16.98%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.50%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	2.58%	0.00%	3.72%	0.00%
Automobiles	1.97%	0.00%	2.55%	0.00%
Banks	9.53%	0.74%	8.29%	2.73%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.34%	0.00%	0.48%	0.00%
Cement & Cement Products	1.41%	0.00%	1.74%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.21%	0.00%	0.33%	0.00%
Construction	1.61%	0.00%	1.54%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	1.30%	0.00%	2.02%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.71%	0.00%	1.11%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.55%	7.48%	1.23%	5.93%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.40%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.81%	0.00%	0.00%	0.00%
Industrial Products	2.42%	0.00%	3.70%	0.00%
Insurance	1.10%	0.00%	0.62%	0.00%
IT - Services	0.67%	0.00%	1.09%	0.00%
IT - Software	3.42%	0.00%	2.05%	0.00%
Leisure Services	1.23%	0.00%	1.74%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.87%	0.00%	0.85%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	2.20%	0.00%	1.28%	0.00%
Pharmaceuticals & Biotechnology	1.78%	0.00%	1.94%	0.00%
Power	0.73%	3.76%	0.75%	1.99%
Realty	0.44%	1.84%	0.59%	3.89%
Retailing	0.36%	0.00%	0.55%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	40.58%	0.00%	34.85%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	3.75%	0.00%	5.96%
Textiles & Apparels	0.50%	0.00%	0.43%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**37.64%**	**58.15%**	**38.60%**	**55.35%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.25%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	1.26%	0.00%	1.81%	0.00%
Automobiles	0.96%	0.00%	1.16%	0.00%
Banks	4.70%	2.86%	4.02%	2.98%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.17%	0.00%	0.20%	0.00%
Cement & Cement Products	0.72%	0.00%	0.81%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.12%	0.00%	0.19%	0.00%
Construction	0.78%	0.00%	0.73%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.60%	0.00%	1.06%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.37%	0.00%	0.51%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.30%	8.77%	0.63%	8.95%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.20%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.40%	0.00%	0.00%	0.00%
Industrial Products	1.19%	0.00%	1.83%	0.00%
Insurance	0.54%	0.00%	0.28%	0.00%
IT - Services	0.35%	0.00%	0.55%	0.00%
IT - Software	1.72%	0.00%	0.99%	0.00%
Leisure Services	0.59%	0.00%	0.74%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.44%	0.00%	0.42%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	1.10%	0.00%	0.62%	0.00%
Pharmaceuticals & Biotechnology	0.91%	0.00%	0.91%	0.00%
Power	0.36%	5.84%	0.36%	3.01%
Realty	0.22%	2.86%	0.28%	5.88%
Retailing	0.21%	0.00%	0.29%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	51.43%	0.00%	43.37%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	5.83%	0.00%	9.00%
Textiles & Apparels	0.27%	0.00%	0.22%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**18.73%**	**77.59%**	**18.61%**	**73.19%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 41			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	2.75%	0.00%	6.49%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	72.38%	0.00%	90.89%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**75.13%**	**0.00%**	**97.38%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 42			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	5.21%	0.00%	5.52%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	89.99%	0.00%	93.25%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.20%**	**0.00%**	**98.77%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 43			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	93.01%	0.00%	97.93%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**93.01%**	**0.00%**	**97.93%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY NEXT 50 INDEX FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	3.59%	0.00%	7.41%	0.00%
Agricultural Food & other Products	0.00%	0.00%	1.42%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	2.86%	0.00%	2.95%	0.00%
Automobiles	3.51%	0.00%	2.76%	0.00%
Banks	4.77%	0.00%	6.90%	0.00%
Beverages	5.15%	0.00%	2.91%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	3.47%	0.00%	3.90%	0.00%
Chemicals & Petrochemicals	1.98%	0.00%	4.58%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	1.75%	0.00%	2.98%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	3.56%	0.00%	2.00%	0.00%
Electrical Equipment	5.28%	0.00%	4.49%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	1.57%	0.00%	1.72%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	12.02%	0.00%	12.79%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	2.64%	0.00%	0.00%	0.00%
Gas	2.23%	0.00%	3.10%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	3.74%	0.00%	4.06%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	1.88%	0.00%	0.00%	0.00%
Leisure Services	3.13%	0.00%	1.56%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	3.86%	0.00%	6.29%	0.00%
Petroleum Products	4.60%	0.00%	3.39%	0.00%
Pharmaceuticals & Biotechnology	5.85%	0.00%	2.71%	0.00%
Power	8.71%	0.00%	6.07%	0.00%
Realty	3.49%	0.00%	3.18%	0.00%
Retailing	5.64%	0.00%	10.01%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	4.54%	0.00%	2.79%	0.00%
Total	**99.82%**	**0.00%**	**99.97%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 44			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	95.66%	0.00%	98.14%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.66%**	**0.00%**	**98.14%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 45			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	95.34%	0.00%	98.26%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.34%**	**0.00%**	**98.26%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY CONSUMPTION ETF			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	2.20%	0.00%	3.47%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	22.04%	0.00%	20.90%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	3.84%	0.00%	3.67%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	9.14%	0.00%	11.91%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	16.80%	0.00%	17.25%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	4.69%	0.00%	5.55%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	5.00%	0.00%	4.56%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	2.33%	0.00%	1.88%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	2.93%	0.00%	4.18%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	3.48%	0.00%	3.58%	0.00%
Realty	1.47%	0.00%	2.11%	0.00%
Retailing	12.63%	0.00%	11.15%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	10.06%	0.00%	9.79%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	3.39%	0.00%	0.00%	0.00%
Total	**100.00%**	**0.00%**	**100.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 46			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	95.49%	0.00%	97.84%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.49%**	**0.00%**	**97.84%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 47			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	91.88%	0.00%	97.63%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**91.88%**	**0.00%**	**97.63%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 48			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	85.78%	0.00%	96.59%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**85.78%**	**0.00%**	**96.59%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI BALANCED ADVANTAGE FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.02%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.06%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	1.10%	0.00%	1.08%	0.00%
Auto Components	0.26%	0.00%	1.03%	0.00%
Automobiles	4.48%	0.00%	4.79%	0.00%
Banks	14.54%	1.44%	14.70%	0.00%
Beverages	0.93%	0.00%	0.88%	0.00%
Capital Markets	0.16%	0.00%	0.18%	0.00%
Cement & Cement Products	0.71%	0.00%	0.89%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	1.53%	0.00%	2.01%	0.00%
Consumable Fuels	0.14%	0.00%	0.00%	0.00%
Consumer Durables	0.24%	0.00%	0.10%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	2.39%	0.00%	1.31%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.06%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.18%	0.00%
Ferrous Metals	2.37%	0.00%	2.64%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	2.64%	10.19%	2.14%	4.71%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	3.93%	0.00%	4.26%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.01%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	1.01%	0.00%	1.59%	0.00%
Insurance	1.86%	1.23%	2.77%	0.00%
IT - Services	0.00%	0.00%	0.60%	0.00%
IT - Software	5.34%	0.00%	4.10%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.04%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.38%	0.00%	0.06%	0.00%
Oil	0.77%	0.00%	0.98%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.86%	0.00%	0.00%	0.00%
Petroleum Products	7.93%	0.00%	6.33%	0.00%
Pharmaceuticals & Biotechnology	4.12%	0.00%	4.11%	0.00%
Power	4.82%	1.27%	4.91%	1.49%
Realty	1.12%	1.23%	1.84%	1.35%
Retailing	0.22%	0.00%	0.35%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	9.32%	0.00%	17.79%
Telecom - Equipment & Accessories	0.00%	0.44%	0.00%	0.00%
Telecom - Services	3.52%	0.15%	2.61%	0.17%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	1.80%	0.00%	2.27%	0.00%
Total	**69.35%**	**25.27%**	**68.72%**	**25.51%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 49			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	95.59%	0.00%	98.39%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.59%**	**0.00%**	**98.39%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 50			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	97.44%	0.00%	99.31%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**97.44%**	**0.00%**	**99.31%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 51			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	97.28%	0.00%	99.44%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**97.28%**	**0.00%**	**99.44%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 52			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	95.23%	0.00%	98.92%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.23%**	**0.00%**	**98.92%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 53			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	97.13%	0.00%	98.41%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**97.13%**	**0.00%**	**98.41%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 54			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	93.61%	0.00%	96.32%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**93.61%**	**0.00%**	**96.32%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 55			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	95.58%	0.00%	97.25%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.58%**	**0.00%**	**97.25%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 56			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	82.61%	0.00%	97.29%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**82.61%**	**0.00%**	**97.29%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 57			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	95.96%	0.00%	97.77%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.96%**	**0.00%**	**97.77%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 58			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.07%	0.00%	98.49%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.07%**	**0.00%**	**98.49%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	40.94%	0.00%	38.75%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	4.24%	0.00%	3.85%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	51.66%	0.00%	54.03%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.84%**	**0.00%**	**96.63%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 59			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	99.58%	0.00%	99.27%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**99.58%**	**0.00%**	**99.27%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 60			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.23%	0.00%	98.40%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.23%**	**0.00%**	**98.40%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI MULTICAP FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	1.20%	0.00%	2.37%	0.00%
Automobiles	1.52%	0.00%	4.33%	0.00%
Banks	15.47%	0.00%	9.96%	0.00%
Beverages	2.83%	0.00%	3.15%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	1.74%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	2.84%	0.00%	2.67%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	1.61%	0.00%	2.08%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	9.62%	0.00%	9.05%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	2.37%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.99%	0.00%	3.44%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	2.57%	0.00%	2.12%	0.00%
Finance	5.74%	0.00%	8.90%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	1.81%	0.00%	2.03%	0.00%
Gas	1.15%	0.00%	2.61%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	3.87%	0.00%	4.26%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	1.85%	0.00%	2.98%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	3.70%	0.00%	4.04%	0.00%
Leisure Services	4.45%	0.00%	4.27%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	1.31%	0.00%	0.00%	0.00%
Non - Ferrous Metals	3.92%	0.00%	3.38%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	3.11%	0.00%	3.01%	0.00%
Power	3.35%	0.00%	3.52%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	3.66%	0.00%	2.49%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.87%	0.00%	1.35%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	5.81%	0.00%	4.04%	0.00%
Textiles & Apparels	5.44%	0.00%	5.70%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	4.52%	0.00%
Total	**91.93%**	**0.87%**	**94.92%**	**1.35%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 61			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.06%	0.00%	98.28%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.06%**	**0.00%**	**98.28%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 66			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	95.28%	0.00%	98.86%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.28%**	**0.00%**	**98.86%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 67			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	97.10%	0.00%	98.89%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**97.10%**	**0.00%**	**98.89%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 64			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	98.00%	0.00%	97.83%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**98.00%**	**0.00%**	**97.83%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 68			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	99.24%	0.00%	99.34%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**99.24%**	**0.00%**	**99.34%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY MIDCAP 150 INDEX FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.37%	0.00%	0.30%	0.00%
Agricultural Food & other Products	2.00%	0.00%	0.65%	0.00%
Agricultural, Commercial & Construction Vehicles	1.27%	0.00%	1.26%	0.00%
Auto Components	6.35%	0.00%	8.13%	0.00%
Automobiles	0.15%	0.00%	0.00%	0.00%
Banks	6.95%	0.00%	8.22%	0.00%
Beverages	0.46%	0.00%	0.48%	0.00%
Capital Markets	4.74%	0.00%	2.88%	0.00%
Cement & Cement Products	1.53%	0.00%	2.21%	0.00%
Chemicals & Petrochemicals	3.59%	0.00%	3.26%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.92%	0.00%	0.53%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	4.57%	0.00%	3.35%	0.00%
Diversified	0.48%	0.00%	0.51%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	5.28%	0.00%	4.66%	0.00%
Entertainment	0.20%	0.00%	0.66%	0.00%
Ferrous Metals	1.13%	0.00%	1.84%	0.00%
Fertilizers & Agrochemicals	2.64%	0.00%	3.04%	0.00%
Finance	5.77%	0.00%	5.22%	0.00%
Financial Technology (Fintech)	2.51%	0.00%	1.70%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	1.91%	0.00%	1.64%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	4.49%	0.00%	3.84%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	1.13%	0.00%	0.53%	0.00%
Industrial Products	5.20%	0.00%	8.14%	0.00%
Insurance	1.73%	0.00%	1.72%	0.00%
IT - Services	0.73%	0.00%	0.81%	0.00%
IT - Software	6.32%	0.00%	6.18%	0.00%
Leisure Services	1.50%	0.00%	2.76%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	1.25%	0.00%	0.86%	0.00%
Non - Ferrous Metals	1.04%	0.00%	0.28%	0.00%
Oil	0.67%	0.00%	0.80%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	1.36%	0.00%	0.91%	0.00%
Petroleum Products	1.17%	0.00%	1.13%	0.00%
Pharmaceuticals & Biotechnology	7.80%	0.00%	7.42%	0.00%
Power	2.42%	0.00%	3.05%	0.00%
Realty	3.24%	0.00%	4.32%	0.00%
Retailing	1.40%	0.00%	1.27%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	2.90%	0.00%	1.96%	0.00%
Textiles & Apparels	1.14%	0.00%	1.06%	0.00%
Transport Infrastructure	1.14%	0.00%	0.98%	0.00%
Transport Services	0.60%	0.00%	1.54%	0.00%
Total	**100.05%**	**0.00%**	**100.10%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY SMALLCAP 250 INDEX FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.98%	0.00%	0.78%	0.00%
Agricultural Food & other Products	1.23%	0.00%	1.25%	0.00%
Agricultural, Commercial & Construction Vehicles	0.67%	0.00%	0.81%	0.00%
Auto Components	3.43%	0.00%	4.47%	0.00%
Automobiles	0.28%	0.00%	0.53%	0.00%
Banks	3.16%	0.00%	5.22%	0.00%
Beverages	1.12%	0.00%	0.92%	0.00%
Capital Markets	7.67%	0.00%	7.87%	0.00%
Cement & Cement Products	0.87%	0.00%	1.20%	0.00%
Chemicals & Petrochemicals	5.63%	0.00%	4.83%	0.00%
Cigarettes & Tobacco Products	0.54%	0.00%	0.30%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	2.25%	0.00%	1.94%	0.00%
Construction	4.11%	0.00%	5.37%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	5.42%	0.00%	5.23%	0.00%
Diversified	0.31%	0.00%	0.92%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	1.82%	0.00%	2.54%	0.00%
Entertainment	1.31%	0.00%	1.19%	0.00%
Ferrous Metals	0.50%	0.00%	0.80%	0.00%
Fertilizers & Agrochemicals	1.67%	0.00%	1.16%	0.00%
Finance	9.71%	0.00%	8.39%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	1.09%	0.00%	0.53%	0.00%
Gas	1.63%	0.00%	1.63%	0.00%
Healthcare Equipment & Supplies	0.50%	0.00%	0.49%	0.00%
Healthcare Services	4.03%	0.00%	3.40%	0.00%
Household Products	0.57%	0.00%	0.50%	0.00%
Industrial Manufacturing	2.52%	0.00%	2.93%	0.00%
Industrial Products	7.63%	0.00%	6.14%	0.00%
Insurance	0.53%	0.00%	0.00%	0.00%
IT - Services	1.66%	0.00%	1.54%	0.00%
IT - Software	2.98%	0.00%	4.39%	0.00%
Leisure Services	2.85%	0.00%	3.14%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.44%	0.00%	0.20%	0.00%
Non - Ferrous Metals	0.43%	0.00%	1.58%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.60%	0.00%	0.76%	0.00%
Personal Products	0.57%	0.00%	0.61%	0.00%
Petroleum Products	0.75%	0.00%	1.18%	0.00%
Pharmaceuticals & Biotechnology	8.90%	0.00%	6.32%	0.00%
Power	2.21%	0.00%	1.02%	0.00%
Realty	2.03%	0.00%	1.83%	0.00%
Retailing	1.15%	0.00%	1.06%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.50%	0.00%	0.64%	0.00%
Telecom - Services	0.84%	0.00%	1.33%	0.00%
Textiles & Apparels	0.94%	0.00%	1.51%	0.00%
Transport Infrastructure	0.22%	0.00%	0.40%	0.00%
Transport Services	1.69%	0.00%	1.15%	0.00%
Total	**99.94%**	**0.00%**	**100.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.74%	0.00%	97.31%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.74%**	**0.00%**	**97.31%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI CRISIL IBX GILT INDEX-APR-2029 FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.09%	0.00%	96.45%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.09%**	**0.00%**	**96.45%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	97.38%	0.00%	97.62%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**97.38%**	**0.00%**	**97.62%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 72			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	99.98%	0.00%	99.83%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**99.98%**	**0.00%**	**99.83%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 73			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	99.94%	0.00%	99.75%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**99.94%**	**0.00%**	**99.75%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI LONG DURATION FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	95.53%	0.00%	96.41%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.53%**	**0.00%**	**96.41%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 74			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	95.28%	0.00%	96.90%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.28%**	**0.00%**	**96.90%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 76			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	12.18%	0.00%	13.04%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	1.84%	0.00%	1.32%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	84.32%	0.00%	84.14%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**98.34%**	**0.00%**	**98.50%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 78			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	20.90%	0.00%	22.39%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	3.23%	0.00%	1.75%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	71.30%	0.00%	72.55%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.43%**	**0.00%**	**96.69%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI DIVIDEND YIELD FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	2.80%	0.00%	3.17%	0.00%
Automobiles	8.45%	0.00%	11.14%	0.00%
Banks	14.86%	0.00%	15.13%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	2.11%	0.00%	3.07%	0.00%
Cement & Cement Products	1.23%	0.00%	1.34%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	5.13%	0.00%	3.49%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	5.66%	0.00%	5.91%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	1.16%	0.00%	1.51%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	1.63%	0.00%	1.49%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	1.78%	0.00%	1.51%	0.00%
Gas	3.59%	0.00%	3.11%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.92%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	4.09%	0.00%	6.43%	0.00%
Insurance	1.50%	0.00%	1.80%	0.00%
IT - Services	1.62%	0.00%	2.53%	0.00%
IT - Software	13.91%	0.00%	12.16%	0.00%
Leisure Services	0.16%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	1.19%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.99%	0.00%	1.10%	0.00%
Oil	3.20%	0.00%	3.25%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	1.94%	0.00%	2.15%	0.00%
Petroleum Products	1.35%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	5.33%	0.00%	2.61%	0.00%
Power	4.47%	0.00%	5.46%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.06%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.68%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	1.26%	0.00%	1.73%	0.00%
Total	**91.01%**	**0.06%**	**90.09%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 79			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	24.01%	0.00%	24.65%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	73.92%	0.00%	73.73%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**97.93%**	**0.00%**	**98.38%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 81			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	1.21%	0.00%	1.27%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	28.00%	0.00%	29.48%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	66.15%	0.00%	67.52%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.36%**	**0.00%**	**98.27%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	5.89%	0.00%	6.37%	0.00%
Banks	36.95%	0.00%	33.37%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	1.47%	0.00%	1.34%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	4.55%	0.00%	5.29%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	2.57%	0.00%	3.41%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	6.48%	0.00%	7.16%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	1.42%	0.00%	2.45%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	3.81%	0.00%	3.45%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.89%	0.00%	1.11%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	13.20%	0.00%	14.73%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	9.61%	0.00%	12.18%	0.00%
Pharmaceuticals & Biotechnology	2.09%	0.00%	2.08%	0.00%
Power	3.37%	0.00%	3.39%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	1.56%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	5.17%	0.00%	3.69%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.97%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.00%**	**0.00%**	**100.02%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY50 EQUAL WEIGHT INDEX FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	2.02%	0.00%	0.00%	0.00%
Agricultural Food & other Products	2.08%	0.00%	1.93%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	11.86%	0.00%	12.06%	0.00%
Banks	12.11%	0.00%	11.99%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	4.08%	0.00%	4.03%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	2.03%	0.00%	2.06%	0.00%
Consumable Fuels	2.01%	0.00%	1.99%	0.00%
Consumer Durables	4.04%	0.00%	4.01%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	4.02%	0.00%	3.96%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	4.00%	0.00%	4.02%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	8.03%	0.00%	6.17%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	2.01%	0.00%	4.01%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	2.01%	0.00%	1.97%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	4.05%	0.00%	3.99%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	9.81%	0.00%	11.75%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	2.01%	0.00%	2.04%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	1.98%	0.00%	2.02%	0.00%
Oil	2.05%	0.00%	2.02%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	2.00%	0.00%	4.03%	0.00%
Pharmaceuticals & Biotechnology	5.86%	0.00%	7.95%	0.00%
Power	3.97%	0.00%	4.03%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	4.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	2.02%	0.00%	1.97%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	2.01%	0.00%	2.07%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.06%**	**0.00%**	**100.07%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI FIXED MATURITY PLAN (FMP)- SERIES 92			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	67.76%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	7.22%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	24.37%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**99.35%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI ENERGY OPPORTUNITIES FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.35%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	1.61%	0.00%	0.87%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.15%	0.00%	0.02%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	3.93%	0.00%	2.30%	0.00%
Consumable Fuels	0.71%	0.00%	5.04%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	8.90%	0.00%	6.86%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	2.28%	0.00%	1.63%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	17.68%	0.00%	10.11%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	2.58%	0.00%	0.00%	0.00%
Industrial Products	5.90%	0.00%	3.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	2.35%	0.00%	2.80%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	28.01%	0.00%	37.77%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	21.99%	0.00%	15.32%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.05%	0.00%	7.96%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**96.44%**	**0.05%**	**85.72%**	**7.96%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI AUTOMOTIVE OPPORTUNITIES FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	1.17%	0.00%	0.00%	0.00%
Auto Components	40.11%	0.00%	0.00%	0.00%
Automobiles	52.28%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	4.01%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.09%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**97.57%**	**0.09%**	**0.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY50 EQUAL WEIGHT ETF			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	2.02%	0.00%	0.00%	0.00%
Agricultural Food & other Products	2.08%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	11.86%	0.00%	0.00%	0.00%
Banks	12.10%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	4.07%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	2.03%	0.00%	0.00%	0.00%
Consumable Fuels	2.01%	0.00%	0.00%	0.00%
Consumer Durables	4.04%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	4.01%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	4.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	8.02%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	2.01%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	2.01%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	4.05%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	9.81%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	2.01%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	1.98%	0.00%	0.00%	0.00%
Oil	2.05%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	2.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	5.85%	0.00%	0.00%	0.00%
Power	3.97%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	4.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	2.02%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	2.01%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.01%**	**0.00%**	**0.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI INNOVATIVE OPPORTUNITIES FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	2.19%	0.00%	0.00%	0.00%
Automobiles	7.41%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	5.68%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	2.40%	0.00%	0.00%	0.00%
Entertainment	3.06%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	5.25%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	5.86%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	2.41%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	2.75%	0.00%	0.00%	0.00%
Industrial Products	2.08%	0.00%	0.00%	0.00%
Insurance	1.26%	0.00%	0.00%	0.00%
IT - Services	0.95%	0.00%	0.00%	0.00%
IT - Software	7.13%	0.00%	0.00%	0.00%
Leisure Services	5.30%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	2.34%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	14.33%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	14.17%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.72%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	4.51%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	5.45%	0.00%	0.00%	0.00%
Total	**94.53%**	**0.72%**	**0.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY 500 INDEX FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	1.22%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.84%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.29%	0.00%	0.00%	0.00%
Auto Components	1.82%	0.00%	0.00%	0.00%
Automobiles	4.66%	0.00%	0.00%	0.00%
Banks	20.87%	0.00%	0.00%	0.00%
Beverages	0.83%	0.00%	0.00%	0.00%
Capital Markets	1.58%	0.00%	0.00%	0.00%
Cement & Cement Products	2.11%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	1.43%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.05%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.22%	0.00%	0.00%	0.00%
Construction	2.87%	0.00%	0.00%	0.00%
Consumable Fuels	0.51%	0.00%	0.00%	0.00%
Consumer Durables	2.86%	0.00%	0.00%	0.00%
Diversified	0.12%	0.00%	0.00%	0.00%
Diversified FMCG	3.29%	0.00%	0.00%	0.00%
Diversified Metals	0.44%	0.00%	0.00%	0.00%
Electrical Equipment	1.77%	0.00%	0.00%	0.00%
Entertainment	0.16%	0.00%	0.00%	0.00%
Ferrous Metals	1.74%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.63%	0.00%	0.00%	0.00%
Finance	6.34%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.45%	0.00%	0.00%	0.00%
Food Products	0.89%	0.00%	0.00%	0.00%
Gas	0.77%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.05%	0.00%	0.00%	0.00%
Healthcare Services	1.57%	0.00%	0.00%	0.00%
Household Products	0.05%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.44%	0.00%	0.00%	0.00%
Industrial Products	1.66%	0.00%	0.00%	0.00%
Insurance	1.63%	0.00%	0.00%	0.00%
IT - Services	0.29%	0.00%	0.00%	0.00%
IT - Software	8.80%	0.00%	0.00%	0.00%
Leisure Services	0.93%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.34%	0.00%	0.00%	0.00%
Minerals & Mining	0.27%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.78%	0.00%	0.00%	0.00%
Oil	0.66%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.06%	0.00%	0.00%	0.00%
Personal Products	0.78%	0.00%	0.00%	0.00%
Petroleum Products	5.74%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	4.88%	0.00%	0.00%	0.00%
Power	3.43%	0.00%	0.00%	0.00%
Realty	1.21%	0.00%	0.00%	0.00%
Retailing	2.52%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.05%	0.00%	0.00%	0.00%
Telecom - Services	3.22%	0.00%	0.00%	0.00%
Textiles & Apparels	0.29%	0.00%	0.00%	0.00%
Transport Infrastructure	0.72%	0.00%	0.00%	0.00%
Transport Services	0.84%	0.00%	0.00%	0.00%
Total	**99.97%**	**0.00%**	**0.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY INDIA CONSUMPTION INDEX FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	2.20%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	22.05%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	3.84%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	9.14%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	16.81%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	4.69%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	5.01%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	2.33%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	2.94%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	3.48%	0.00%	0.00%	0.00%
Realty	1.47%	0.00%	0.00%	0.00%
Retailing	12.63%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	10.06%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	3.39%	0.00%	0.00%	0.00%
Total	**100.04%**	**0.00%**	**0.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI QUANT FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	4.11%	0.00%	0.00%	0.00%
Agricultural Food & other Products	1.06%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	2.33%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	11.18%	0.00%	0.00%	0.00%
Banks	18.91%	0.00%	0.00%	0.00%
Beverages	1.02%	0.00%	0.00%	0.00%
Capital Markets	5.14%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	7.43%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	15.26%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	2.36%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	2.58%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	13.88%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	5.32%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.73%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.99%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	2.67%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	3.30%	0.00%	0.00%	0.00%
Total	**98.27%**	**0.00%**	**0.00%**	**0.00%**

Note:
Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY BANK INDEX FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	100.04%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.04%**	**0.00%**	**0.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI NIFTY IT INDEX FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	99.92%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**99.92%**	**0.00%**	**0.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI BSE PSU BANK ETF			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	100.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**100.00%**	**0.00%**	**0.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI BSE PSU BANK INDEX FUND			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Banks	99.47%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**99.47%**	**0.00%**	**0.00%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXVIII

The industry wise concentrations of the Scheme's Equity and Debt Instruments

Industry	SBI RESURGENT INDIA OPPORTUNITIES SCHEME			
	As at March 31, 2025		As at March 31, 2024	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.61%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobiles	6.40%	0.00%	2.61%	0.00%
Banks	21.51%	0.00%	13.88%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Capital Markets	1.12%	0.00%	2.50%	0.00%
Cement & Cement Products	3.35%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	2.03%	0.00%	1.70%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	4.74%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	2.22%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	2.11%	0.00%	2.02%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	3.53%	0.00%
Ferrous Metals	1.49%	0.00%	1.60%	0.00%
Fertilizers & Agrochemicals	2.13%	0.00%	1.61%	0.00%
Finance	6.69%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	2.97%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	6.06%	0.00%	5.76%	0.00%
Household Products	1.97%	0.00%	1.92%	0.00%
Industrial Manufacturing	0.00%	0.00%	2.59%	0.00%
Industrial Products	8.70%	0.00%	13.66%	0.00%
Insurance	0.00%	0.00%	2.06%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	3.72%	0.00%	7.54%	0.00%
Leisure Services	0.00%	0.00%	1.94%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	2.27%	0.00%
Oil	0.00%	0.00%	1.20%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	3.30%	0.00%	7.85%	0.00%
Pharmaceuticals & Biotechnology	4.37%	0.00%	2.24%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Retailing	1.55%	0.00%	1.45%	0.00%
Software	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	4.42%	0.00%	2.86%	0.00%
Textiles & Apparels	5.64%	0.00%	4.42%	0.00%
Transport Infrastructure	0.00%	0.00%	2.16%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**91.75%**	**0.00%**	**94.72%**	**0.00%**

Note:

Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

Annexure XXIX

The sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements in Equity Instruments

(All amount in lakhs, unless otherwise stated)

Scheme Name	Effect on net assets attributable to redeemable units due to increase in price by 1%		Effect on net assets attributable to redeemable units due to decrease in price by 1%	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
SBI ESG EXCLUSIONARY STRATEGY FUND	4,781.26	4,749.13	(4,781.26)	(4,749.13)
SBI LARGE & MIDCAP FUND	24,415.60	18,731.39	(24,415.60)	(18,731.39)
SBI LONG TERM EQUITY FUND	26,343.83	20,845.61	(26,343.83)	(20,845.61)
SBI MAGNUM GLOBAL FUND	3,703.48	4,328.71	(3,703.48)	(4,328.71)
SBI CONSUMPTION OPPORTUNITIES FUND	2,410.06	1,202.71	(2,410.06)	(1,202.71)
SBI TECHNOLOGY OPPORTUNITIES FUND	3,782.70	3,280.31	(3,782.70)	(3,280.31)
SBI HEALTHCARE OPPORTUNITIES FUND	3,068.93	2,330.17	(3,068.93)	(2,330.17)
SBI CONTRA FUND	36,309.24	22,340.52	(36,309.24)	(22,340.52)
SBI FOCUSED EQUITY FUND	25,734.80	23,117.66	(25,734.80)	(23,117.66)
SBI MAGNUM MIDCAP FUND	16,294.40	11,886.39	(16,294.40)	(11,886.39)
SBI MAGNUM COMMA FUND	493.24	449.44	(493.24)	(449.44)
SBI FLEXICAP FUND	17,459.19	16,898.21	(17,459.19)	(16,898.21)
SBI BLUE CHIP FUND	44,454.76	39,753.94	(44,454.76)	(39,753.94)
SBI INFRASTRUCTURE FUND	3,978.82	1,810.36	(3,978.82)	(1,810.36)
SBI PSU FUND	4,645.11	1,785.78	(4,645.11)	(1,785.78)
SBI SMALLCAP FUND	22,505.01	15,467.10	(22,505.01)	(15,467.10)
SBI BANKING AND FINANCIAL SERVICES FUND	5,902.41	4,263.36	(5,902.41)	(4,263.36)
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	566.78	469.95	(566.78)	(469.95)
SBI EQUITY MINIMUM VARIANCE FUND	207.13	164.29	(207.13)	(164.29)
SBI INTERNATIONAL ACCESS- US EQUITY FOF	965.32	956.11	(965.32)	(956.11)
SBI GOLD ETF	7,481.16	4,121.85	(7,481.16)	(4,121.85)
SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	108,472.14	107,933.79	(108,472.14)	(107,933.79)
SBI NIFTY NEXT 50 ETF	2,882.66	2,306.91	(2,882.66)	(2,306.91)
SBI NIFTY BANK ETF	4,204.14	4,214.25	(4,204.14)	(4,214.25)
SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	9.01	5.92	(9.01)	(5.92)
SBI NIFTY 50 ETF	187,373.94	176,886.09	(187,373.94)	(176,886.09)
SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	22.10	13.54	(22.10)	(13.54)
SBI NIFTY 200 QUALITY 30 ETF	120.26	73.32	(120.26)	(73.32)
SBI NIFTY IT ETF	76.18	122.41	(76.18)	(122.41)
SBI NIFTY PRIVATE BANK ETF	169.12	207.58	(169.12)	(207.58)
SBI NIFTY INDEX FUND	9,192.42	6,844.40	(9,192.42)	(6,844.40)
SBI LONG TERM ADVANTAGE FUND - SERIES III	63.60	50.67	(63.60)	(50.67)
SBI LONG TERM ADVANTAGE FUND - SERIES IV	161.72	135.75	(161.72)	(135.75)
SBI LONG TERM ADVANTAGE FUND - SERIES V	298.97	228.26	(298.97)	(228.26)
SBI LONG TERM ADVANTAGE FUND - SERIES VI	241.68	227.68	(241.68)	(227.68)
SBI MULTICAP FUND	15,737.78	-	(15,737.78)	-
SBI NIFTY NEXT 50 INDEX FUND	1,544.81	-	(1,544.81)	-
SBI NIFTY CONSUMPTION ETF	19.60	-	(19.60)	-

Note 1 :-

The sensitivity of a Fund (usually equity) with regards to the Benchmark / Market Movements can be ascertained by the Scheme Beta. The scheme's Beta refers to co-variance of NAV vs. Index returns/variance of index returns. The Beta of the benchmark is usually 1, whereas the Scheme Beta can be greater than 1 or less than 1.

A beta of less than 1 denotes that the scheme is less sensitive to price risk as compared to the benchmark, whereas a beta of more than 1 implies greater sensitivity to price movement vis a vis the benchmark. Schemes with higher beta (> 1) tend to be more volatile than schemes with beta lower than 1.

Note 2:-

Sensitivity analysis based on Beta factor is given only for the schemes which has completed 3 years as per the guidelines given in AMFI best practice circular no. 135/ BP/ 61 /2015-16 dated September 14, 2015 on Standardization of Information in Factsheets.

Annexure XXX

The effect on the net assets attributable to the unit holders of a reasonably possible weakening of the INR against the USD

(All amount in lakhs, unless otherwise stated)

Scheme Name	Effect on net assets attributable to redeemable units due to weakening of the INR against the USD by 1%	
	As at March 31, 2025	As at March 31, 2024
SBI ESG EXCLUSIONARY STRATEGY FUND	48.19	119.26
SBI LARGE & MIDCAP FUND	210.96	336.16
SBI MAGNUM GLOBAL FUND	-	1,434.99
SBI TECHNOLOGY OPPORTUNITIES FUND	417.39	448.74
SBI HEALTHCARE OPPORTUNITIES FUND	158.28	124.87
SBI CONTRA FUND	1,006.44	1,006.21
SBI FOCUSED EQUITY FUND	3,863.55	3,639.62
SBI FLEXICAP FUND	888.05	1,018.40
SBI EQUITY SAVINGS FUND	43.79	-
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	128.79	189.77
SBI INTERNATIONAL ACCESS- US EQUITY FOF	860.12	896.45
SBI BALANCED ADVANTAGE FUND	-	172.32

Note:-

A strengthening of the INR against the above currencies would have resulted in an equal but opposite effect to the amounts shown above.

Annexure XXXI

The sensitivity of the Fund's net assets attributable to holders of redeemable units if prevailing interest rates had risen or declined by specified basis points

(All amount in lakhs, unless otherwise stated)

Scheme Name	Effect on net assets attributable to redeemable units if prevailing interest rates had risen by 50 basis points		Effect on net assets attributable to redeemable units if prevailing interest rates had declined by 50 basis points	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
SBI MAGNUM INCOME FUND	5,984.54	5,069.07	(5,984.54)	(5,069.07)
SBI OVERNIGHT FUND	16.36	19.35	(16.36)	(19.35)
SBI MAGNUM MEDIUM DURATION FUND	12,347.15	12,045.74	(12,347.15)	(12,045.74)
SBI LIQUID FUND	4,451.75	4,598.28	(4,451.75)	(4,598.28)
SBI DYNAMIC BOND FUND	14,376.96	12,807.31	(14,376.96)	(12,807.31)
SBI SAVINGS FUND	8,947.93	6,391.29	(8,947.93)	(6,391.29)
SBI CREDIT RISK FUND	2,480.32	2,882.04	(2,480.32)	(2,882.04)
SBI MAGNUM ULTRA SHORT DURATION FUND	2,731.91	2,032.58	(2,731.91)	(2,032.58)
SBI MAGNUM CONSTANT MATURITY FUND	6,237.43	5,673.40	(6,237.43)	(5,673.40)
SBI MAGNUM GILT FUND	58,423.42	32,968.48	(58,423.42)	(32,968.48)
SBI MAGNUM LOW DURATION FUND	6,605.61	4,512.54	(6,605.61)	(4,512.54)
SBI SHORT TERM DEBT FUND	19,402.63	18,049.91	(19,402.63)	(18,049.91)
SBI BANKING & PSU FUND	7,401.76	8,654.00	(7,401.76)	(8,654.00)
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	10,907.63	9,700.62	(10,907.63)	(9,700.62)
SBI CORPORATE BOND FUND	42,593.80	33,632.95	(42,593.80)	(33,632.95)
SBI FLOATING RATE DEBT FUND	637.53	1,300.31	(637.53)	(1,300.31)
SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	5,184.86	9,802.68	(5,184.86)	(9,802.68)
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	9,177.73	8,702.25	(9,177.73)	(8,702.25)
SBI CRISIL IBX GILT INDEX-APR-2029 FUND	3,610.40	4,485.37	(3,610.40)	(4,485.37)
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	1,161.05	1,537.02	(1,161.05)	(1,537.02)
SBI LONG DURATION FUND	17,131.04	9,454.81	(17,131.04)	(9,454.81)

0.00 Indicate amount less than Rs. 500

Note:-

Fixed Income Schemes are subject to Interest Rate Risk, since changes in yields can impact bond prices. This Interest Rate Risk sensitivity of a fixed income portfolio can be ascertained by looking at the portfolio modified duration.A higher duration implies that such funds are more likely to see Mark To Market (MTM) impact when yield changes take place (Medium Duration, Long Duration fund) and lower duration (like overnight or liquid fund) will be less sensitive to interest rate risk.

Bond Price Impact = - Duration X Change in Yield (Bps). So, if Scheme 1 has a duration of 5 years and Scheme 2 has a duration of 0.15 years, a 1% increase in reference Yield will result in a MTM impact of ~5% in the NAV of Scheme 1 (indicatively) but Scheme 2 will see impact only to the tune of ~0.15%.

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND						SBI ESG EXCLUSIONARY STRATEGY FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	494.35	-	-	-	-	494.35	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	21,398.33	-	-	-	-	21,398.33	22,764.18	-	-	-	-	22,764.18
Total interest bearing assets	**21,892.68**	**-**	**-**	**-**	**-**	**21,892.68**	**22,764.18**	**-**	**-**	**-**	**-**	**22,764.18**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI LARGE & MIDCAP FUND						SBI LARGE & MIDCAP FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	3,460.44	-	-	-	-	3,460.44	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	144,832.87	-	-	-	-	144,832.87	104,151.07	-	-	-	-	104,151.07
Total interest bearing assets	**148,293.31**	**-**	**-**	**-**	**-**	**148,293.31**	**104,151.07**	**-**	**-**	**-**	**-**	**104,151.07**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM EQUITY FUND						SBI LONG TERM EQUITY FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	3,954.78	-	-	-	-	3,954.78	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	295,664.12	-	-	-	-	295,664.12	244,717.70	-	-	-	-	244,717.70
Total interest bearing assets	**299,618.90**	**-**	**-**	**-**	**-**	**299,618.90**	**244,717.70**	**-**	**-**	**-**	**-**	**244,717.70**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM GLOBAL FUND						SBI MAGNUM GLOBAL FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	1,977.39	-	-	-	-	1,977.39	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	23,106.23	-	-	-	-	23,106.23	33,083.75	-	-	-	-	33,083.75
Total interest bearing assets	**25,083.62**	**-**	**-**	**-**	**-**	**25,083.62**	**33,083.75**	**-**	**-**	**-**	**-**	**33,083.75**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND						SBI EQUITY HYBRID FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	3,997.72	4,991.65	-	-	-	8,989.37
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	279.23	286.66	-	-	-	565.89
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	11,998.20	-	95,273.76	355,434.46	459,454.53	922,160.95	-	-	-	365,343.60	181,673.04	547,016.64
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	28,855.38	-	-	28,855.38
Central and State Government Securities	-	-	-	235.01	887,347.22	887,582.23	-	-	-	2,787.79	750,593.48	753,381.27
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	39,573.61	-	-	-	-	39,573.61	19,616.82	-	-	-	-	19,616.82
Certificate of Deposits	19,686.74	-	37,368.44	-	-	57,055.18	596.12	-	-	-	-	596.12
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	27,687.75	-	27,687.75	-	-	-	-	-	-
Interest Receivable	29,691.93	9,338.17	6,646.89	-	-	45,676.99	10,733.93	11,326.10	6,316.65	16.73	-	28,393.41
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	129,273.58	-	-	-	-	129,273.58	114,483.14	-	-	-	-	114,483.14
Total interest bearing assets	**230,224.06**	**9,338.17**	**139,289.09**	**383,357.22**	**1,346,801.75**	**2,109,010.29**	**149,706.96**	**16,604.41**	**35,172.03**	**368,148.12**	**932,266.52**	**1,501,898.04**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	78,568.02	-	-	-	-	78,568.02	20,433.42	-	-	-	-	20,433.42
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**78,568.02**	**-**	**-**	**-**	**-**	**78,568.02**	**20,433.42**	**-**	**-**	**-**	**-**	**20,433.42**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM INCOME FUND						SBI MAGNUM INCOME FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	3,050.64	3,050.64
Interest Receivable	-	-	-	-	-	-	-	6.26	-	-	-	6.26
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	2,246.64	8,169.20	7,271.30	30,390.62	17,820.46	65,898.22	-	-	-	62,341.26	18,333.58	80,674.84
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	5,959.56	5,959.56	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	113,687.44	113,687.44	-	-	-	-	83,108.18	83,108.18
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	4,048.14	719.29	429.37	-	-	5,196.80	2,689.42	1,092.92	304.20	-	-	4,086.54
Contracts for sale of investments in securities	-	-	-	-	-	-	10,439.30	-	-	-	-	10,439.30
Cash and cash equivalents	1,140.89	-	-	-	-	1,140.89	5,891.38	-	-	-	-	5,891.38
Total interest bearing assets	**7,435.67**	**8,888.49**	**7,700.67**	**30,390.62**	**137,467.46**	**191,882.91**	**19,020.10**	**1,099.18**	**304.20**	**62,341.26**	**104,492.40**	**187,257.14**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	12,788.66	-	-	-	-	12,788.66
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**12,788.66**	**-**	**-**	**-**	**-**	**12,788.66**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND						SBI CONSUMPTION OPPORTUNITIES FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	296.61	-	-	-	-	296.61	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	12,460.92	-	-	-	-	12,460.92	12,741.42	-	-	-	-	12,741.42
Total interest bearing assets	**12,757.53**	**-**	**-**	**-**	**-**	**12,757.53**	**12,741.42**	**-**	**-**	**-**	**-**	**12,741.42**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI TECHNOLOGY OPPORTUNITIES FUND						SBI TECHNOLOGY OPPORTUNITIES FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	296.61	-	-	-	-	296.61	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	31,320.47	-	-	-	-	31,320.47	7,113.30	-	-	-	-	7,113.30
Total interest bearing assets	**31,617.08**	**-**	**-**	**-**	**-**	**31,617.08**	**7,113.30**	**-**	**-**	**-**	**-**	**7,113.30**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI HEALTHCARE OPPORTUNITIES FUND						SBI HEALTHCARE OPPORTUNITIES FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	700.35	-	-	-	700.35
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	296.61	-	-	-	-	296.61	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	11,565.73	-	-	-	-	11,565.73	3,486.06	-	-	-	-	3,486.06
Total interest bearing assets	**11,862.34**	**-**	**-**	**-**	**-**	**11,862.34**	**3,486.06**	**700.35**	**-**	**-**	**-**	**4,186.41**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONTRA FUND						SBI CONTRA FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	44,977.95	-	10,002.07	-	-	54,980.02	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	212,856.46	-	-	-	-	212,856.46	186,853.51	-	-	-	-	186,853.51
Commercial Paper	58,467.26	-	-	-	-	58,467.26	-	-	-	-	-	-
Certificate of Deposits	105,740.30	-	104,180.84	-	-	209,921.14	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	2,913.78	-	232.19	-	-	3,145.97	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	442,381.01	-	-	-	-	442,381.01	261,901.04	-	-	-	-	261,901.04
Total interest bearing assets	**867,336.76**	**-**	**114,415.10**	**-**	**-**	**981,751.86**	**448,754.55**	**-**	**-**	**-**	**-**	**448,754.55**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN						SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	996.51	996.51
Interest Receivable	-	-	-	-	-	-	33.98	-	-	-	-	33.98
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	10.01	570.51	-	1,134.20	1,817.02	3,531.74	-	-	-	1,874.94	794.83	2,669.77
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	335.99	4,121.50	4,457.49	-	-	-	310.25	3,533.16	3,843.41
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	34.78	84.26	8.25	-	-	127.29	32.40	43.56	12.47	-	-	88.43
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,518.21	-	-	-	-	1,518.21	911.92	-	-	-	-	911.92
Total interest bearing assets	**1,563.00**	**654.77**	**8.25**	**1,470.19**	**5,938.52**	**9,634.73**	**978.30**	**43.56**	**12.47**	**2,185.19**	**5,324.50**	**8,544.02**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI OVERNIGHT FUND						SBI OVERNIGHT FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	90,368.18	-	-	-	-	90,368.18	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,123,273.84	-	-	-	-	1,123,273.84	1,433,255.19	-	-	-	-	1,433,255.19
Total interest bearing assets	**1,213,642.02**	**-**	**-**	**-**	**-**	**1,213,642.02**	**1,433,255.19**	**-**	**-**	**-**	**-**	**1,433,255.19**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM MEDIUM DURATION FUND						SBI MAGNUM MEDIUM DURATION FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	4,630.24	4,630.24	-	-	-	-	10,168.80	10,168.80
Interest Receivable	-	8.79	-	-	-	8.79	-	20.85	-	-	-	20.85
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	36,483.02	24,908.44	47,456.74	195,090.55	49,865.02	353,803.77	2,497.20	-	21,494.99	303,088.73	80,047.50	407,128.42
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	231,278.44	231,278.44	-	-	-	12,647.34	185,136.72	197,784.06
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	30,651.58	-	-	30,651.58	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	7,514.40	6,534.27	1,473.18	-	-	15,521.85	6,751.15	7,319.61	1,714.68	29.28	-	15,814.72
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	14,035.60	-	-	-	-	14,035.60	7,374.96	-	-	-	-	7,374.96
Total interest bearing assets	**58,033.02**	**31,451.50**	**79,581.50**	**195,090.55**	**285,773.70**	**649,930.27**	**16,623.31**	**7,340.46**	**23,209.67**	**315,765.35**	**275,353.02**	**638,291.81**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI LIQUID FUND						SBI LIQUID FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	45,492.04	-	-	-	-	45,492.04
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	3,552.95	-	-	-	-	3,552.95
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	300,826.86	-	-	-	-	300,826.86	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	448,651.38	-	-	-	-	448,651.38	30,496.52	-	-	-	-	30,496.52
Treasury bills	954,823.60	-	-	-	-	954,823.60	1,028,694.29	-	-	-	-	1,028,694.29
Commercial Paper	2,514,885.29	-	-	-	-	2,514,885.29	2,786,555.06	-	-	-	-	2,786,555.06
Certificate of Deposits	2,019,682.86	-	-	-	-	2,019,682.86	2,395,643.15	-	-	-	-	2,395,643.15
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	24,960.05	-	-	-	-	24,960.05	939.47	-	-	-	-	939.47
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	2,947.00	-	-	-	-	2,947.00	10,042.14	-	-	-	-	10,042.14
Total interest bearing assets	**6,266,777.04**	**-**	**-**	**-**	**-**	**6,266,777.04**	**6,301,415.62**	**-**	**-**	**-**	**-**	**6,301,415.62**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	811,963.81	-	-	-	-	811,963.81	1,017,794.93	-	-	-	-	1,017,794.93
Finance Cost on Loans / Borrowing/(s)	600.95	-	-	-	-	600.95	776.06	-	-	-	-	776.06
Total interest bearing liabilities	**812,564.76**	**-**	**-**	**-**	**-**	**812,564.76**	**1,018,570.99**	**-**	**-**	**-**	**-**	**1,018,570.99**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI DYNAMIC BOND FUND						SBI DYNAMIC BOND FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	26,451.42	58,797.02	85,248.44	-	-	-	26,265.34	13,688.78	39,954.12
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	10,727.21	10,727.21	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	221,165.32	221,165.32	-	-	-	-	261,302.22	261,302.22
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	13,567.00	-	13,567.00	-	-	-	-	-	-
Interest Receivable	4,103.11	527.79	371.37	-	-	5,002.27	1,863.18	1,518.75	-	-	-	3,381.93
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	5,383.56	-	-	-	-	5,383.56	6,144.96	-	-	-	-	6,144.96
Total interest bearing assets	**9,486.67**	**527.79**	**371.37**	**40,018.42**	**290,689.55**	**341,093.80**	**8,008.14**	**1,518.75**	**-**	**26,265.34**	**274,991.00**	**310,783.23**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	4,077.09	-	-	-	-	4,077.09
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**4,077.09**	**-**	**-**	**-**	**-**	**4,077.09**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND						SBI SAVINGS FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	11,026.14	140,559.47	219,797.36	-	-	371,382.97	15,543.08	38,199.92	123,747.42	-	-	177,490.42
Treasury bills	-	34,160.76	-	-	-	34,160.76	17,468.17	-	-	-	-	17,468.17
Commercial Paper	9,829.46	229,169.16	429,558.47	-	-	668,557.09	26,101.02	114,552.29	384,140.11	-	-	524,793.42
Certificate of Deposits	24,656.50	96,803.30	1,234,605.16	-	-	1,356,064.96	14,737.66	154,567.06	945,007.53	-	-	1,114,312.25
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	4,207.54	1,709.38	-	-	-	5,916.92	86.43	1,229.59	-	-	-	1,316.02
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	25,911.04	-	-	-	-	25,911.04	76,711.58	-	-	-	-	76,711.58
Total interest bearing assets	**75,630.68**	**502,402.07**	**1,883,960.99**	**-**	**-**	**2,461,993.74**	**150,647.94**	**308,548.86**	**1,452,895.06**	**-**	**-**	**1,912,091.86**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	67,471.23	-	-	-	-	67,471.23	89,888.19	-	-	-	-	89,888.19
Finance Cost on Loans / Borrowing/(s)	51.02	-	-	-	-	51.02	69.45	-	-	-	-	69.45
Total interest bearing liabilities	**67,522.25**	**-**	**-**	**-**	**-**	**67,522.25**	**89,957.64**	**-**	**-**	**-**	**-**	**89,957.64**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI CREDIT RISK FUND						SBI CREDIT RISK FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	2,495.13	2,542.20	5,037.33
Interest Receivable	-	-	-	-	-	-	94.52	4.63	-	-	-	99.15
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	2,547.79	-	-	-	-	2,547.79
Fixed rate assets												
Non-Convertible Debentures / Bonds	17,871.18	17,140.70	17,452.08	104,349.31	20,328.71	177,141.98	-	14,017.54	25,060.08	137,703.64	5,055.71	181,836.97
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	32,197.71	32,197.71	-	-	-	-	34,786.59	34,786.59
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	9,902.03	-	-	-	-	9,902.03
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	4,623.82	1,280.22	556.59	-	-	6,460.63	3,679.35	1,984.40	1,117.43	11.16	-	6,792.34
Contracts for sale of investments in securities	-	-	-	-	-	-	1,005.00	-	-	-	-	1,005.00
Cash and cash equivalents	984.06	-	-	-	-	984.06	3,776.04	-	-	-	-	3,776.04
Total interest bearing assets	**23,479.06**	**18,420.92**	**18,008.67**	**104,349.31**	**52,526.42**	**216,784.38**	**21,004.73**	**16,006.57**	**26,177.51**	**140,209.93**	**42,384.50**	**245,783.24**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND						SBI FOCUSED EQUITY FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	7,415.22	-	-	-	-	7,415.22	19,861.46	-	-	-	-	19,861.46
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	269,453.77	-	-	-	-	269,453.77	207,127.43	-	-	-	-	207,127.43
Total interest bearing assets	**276,868.99**	**-**	**-**	**-**	**-**	**276,868.99**	**226,988.89**	**-**	**-**	**-**	**-**	**226,988.89**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSERVATIVE HYBRID FUND						SBI CONSERVATIVE HYBRID FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	7,498.95	-	5,015.36	300,346.54	256,186.12	569,046.97	-	-	35,045.75	265,288.92	104,364.57	404,699.24
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	7,645.31	125,361.76	133,007.07	-	-	-	7,568.26	289,792.98	297,361.24
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	10,789.91	7,282.39	3,643.48	-	-	21,715.78	10,557.99	4,633.49	2,273.69	-	-	17,465.17
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	9,767.60	-	-	-	-	9,767.60	18,634.43	-	-	-	-	18,634.43
Total interest bearing assets	**28,056.46**	**7,282.39**	**8,658.84**	**307,991.85**	**381,547.88**	**733,537.42**	**29,192.42**	**4,633.49**	**37,319.44**	**272,857.18**	**394,157.55**	**738,160.08**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND						SBI MAGNUM ULTRA SHORT DURATION FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	25,073.23	-	25,073.23	-	-	-	-	-	-
Central and State Government Securities	-	-	-	41,737.84	-	41,737.84	-	-	-	-	-	-
Interest Receivable	1,565.28	-	-	-	-	1,565.28	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	76,998.87	113,537.85	81,119.51	-	-	271,656.23	100,224.63	36,951.31	55,884.34	9,973.72	-	203,034.00
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	9,061.12	-	9,061.12	-	-	-	-	-	-
Central and State Government Securities	59,020.11	502.42	22,323.00	42,693.04	-	124,538.57	-	-	7,558.05	506.18	-	8,064.23
Treasury bills	-	8,814.12	-	-	-	8,814.12	153,836.09	-	-	-	-	153,836.09
Commercial Paper	34,413.82	96,632.58	20,373.47	-	-	151,419.87	54,312.30	48,604.65	103,436.64	-	-	206,353.59
Certificate of Deposits	51,891.34	51,059.81	394,635.37	-	-	497,586.52	54,267.98	60,329.06	248,424.88	-	-	363,021.92
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	43,870.93	-	43,870.93	-	-	-	-	-	-
Interest Receivable	7,396.10	4,666.19	1,797.96	-	-	13,860.25	6,226.91	1,767.82	1,495.53	-	-	9,490.26
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	57,614.21	-	-	-	-	57,614.21	12,694.25	-	-	-	-	12,694.25
Total interest bearing assets	**288,899.73**	**275,212.97**	**520,249.31**	**162,436.16**	**-**	**1,246,798.17**	**381,562.16**	**147,652.84**	**416,799.44**	**10,479.90**	**-**	**956,494.34**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	24.96	2.60	-	-	27.56	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	55,761.15	-	-	-	-	55,761.15
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	43.08	-	-	-	-	43.08
Total interest bearing liabilities	**-**	**24.96**	**2.60**	**-**	**-**	**27.56**	**55,804.23**	**-**	**-**	**-**	**-**	**55,804.23**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM MIDCAP FUND						SBI MAGNUM MIDCAP FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	15,379.56	-	-	-	-	15,379.56	998.18	-	-	-	-	998.18
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	153,367.47	-	-	-	-	153,367.47	135,059.12	-	-	-	-	135,059.12
Total interest bearing assets	**168,747.03**	**-**	**-**	**-**	**-**	**168,747.03**	**136,057.30**	**-**	**-**	**-**	**-**	**136,057.30**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CONSTANT MATURITY FUND						SBI MAGNUM CONSTANT MATURITY FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	176,950.23	176,950.23	-	-	-	-	162,602.56	162,602.56
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	4,282.29	608.01	-	-	-	4,890.30	-	1,820.56	-	-	-	1,820.56
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	3,028.08	-	-	-	-	3,028.08	907.46	-	-	-	-	907.46
Total interest bearing assets	**7,310.37**	**608.01**	**-**	**-**	**176,950.23**	**184,868.61**	**907.46**	**1,820.56**	**-**	**-**	**162,602.56**	**165,330.58**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	1,599.93	-	-	-	-	1,599.93	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**1,599.93**	**-**	**-**	**-**	**-**	**1,599.93**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM COMMA FUND						SBI MAGNUM COMMA FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	296.61	-	-	-	-	296.61	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	5,664.85	-	-	-	-	5,664.85	2,922.51	-	-	-	-	2,922.51
Total interest bearing assets	**5,961.46**	**-**	**-**	**-**	**-**	**5,961.46**	**2,922.51**	**-**	**-**	**-**	**-**	**2,922.51**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM GILT FUND						SBI MAGNUM GILT FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	23,418.03	23,418.03
Interest Receivable	-	-	-	-	-	-	798.41	-	-	-	-	798.41
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	1,109,739.84	1,109,739.84	-	-	3,287.57	-	750,033.35	753,320.92
Treasury bills	-	19.61	-	-	-	19.61	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	23,801.06	1,823.07	-	-	-	25,624.13	3,800.73	3,877.51	-	-	-	7,678.24
Contracts for sale of investments in securities	513.74	-	-	-	-	513.74	-	-	-	-	-	-
Cash and cash equivalents	47,383.26	-	-	-	-	47,383.26	6,905.67	-	-	-	-	6,905.67
Total interest bearing assets	**71,698.06**	**1,842.68**	**-**	**-**	**1,109,739.84**	**1,183,280.58**	**11,504.81**	**3,877.51**	**3,287.57**	**-**	**773,451.38**	**792,121.27**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	32,811.73	-	-	-	-	32,811.73	2,548.18	-	-	-	-	2,548.18
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**32,811.73**	**-**	**-**	**-**	**-**	**32,811.73**	**2,548.18**	**-**	**-**	**-**	**-**	**2,548.18**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLEXICAP FUND						SBI FLEXICAP FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	17,773.98	-	-	-	-	17,773.98	1,996.36	-	-	-	-	1,996.36
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	168,413.11	-	-	-	-	168,413.11	50,921.55	-	-	-	-	50,921.55
Total interest bearing assets	**186,187.09**	**-**	**-**	**-**	**-**	**186,187.09**	**52,917.91**	**-**	**-**	**-**	**-**	**52,917.91**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MULTI ASSET ALLOCATION FUND						SBI MULTI ASSET ALLOCATION FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	9,988.75	-	9,988.75
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	331.80	-	-	331.80
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	15,499.17	3,007.13	8,953.00	132,368.79	68,988.64	228,816.73	-	-	998.63	70,979.87	10,004.11	81,982.61
Non-Convertible Preference Shares	-	-	-	-	-	-	-	2.90	-	-	-	2.90
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	39,398.27	39,398.27	-	-	-	1,000.06	62,123.21	63,123.27
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	2,491.99	-	1,630.43	-	-	4,122.42
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	4,860.81	2,858.19	1,881.43	-	-	9,600.43	1,562.68	390.04	1,023.29	12.55	-	2,988.56
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	16,316.22	-	-	-	-	16,316.22	22,720.36	-	-	-	-	22,720.36
Total interest bearing assets	**36,676.20**	**5,865.32**	**10,834.43**	**132,368.79**	**108,386.91**	**294,131.65**	**26,775.03**	**392.94**	**3,984.15**	**81,981.23**	**72,127.32**	**185,260.67**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI BLUE CHIP FUND						SBI BLUE CHIP FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	36,776.91	-	-	-	-	36,776.91	4,978.14	-	-	-	-	4,978.14
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	288,362.72	-	-	-	-	288,362.72	183,064.90	-	-	-	-	183,064.90
Total interest bearing assets	**325,139.63**	**-**	**-**	**-**	**-**	**325,139.63**	**188,043.04**	**-**	**-**	**-**	**-**	**188,043.04**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI ARBITRAGE OPPORTUNITIES FUND						SBI ARBITRAGE OPPORTUNITIES FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	29,967.97	151,791.31	66,970.36	20,091.50	-	268,821.14	2,995.82	-	44,190.93	13,496.48	-	60,683.23
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	2,274.00	-	-	-	-	2,274.00	55,796.30	-	-	-	-	55,796.30
Commercial Paper	39,528.21	-	47,481.29	-	-	87,009.50	56,873.80	-	30,515.85	-	-	87,389.65
Certificate of Deposits	-	41,216.82	54,295.18	-	-	95,512.00	54,166.68	-	-	-	-	54,166.68
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	2,291.86	6,211.21	1,686.91	-	-	10,189.98	387.47	137.02	989.08	1.05	-	1,514.62
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	48,892.26	-	-	-	-	48,892.26	100,764.24	-	-	-	-	100,764.24
Total interest bearing assets	**122,954.30**	**199,219.34**	**170,433.74**	**20,091.50**	**-**	**512,698.88**	**270,984.31**	**137.02**	**75,695.86**	**13,497.53**	**-**	**360,314.72**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	2,505.19	-	-	-	-	2,505.19
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**2,505.19**	**-**	**-**	**-**	**-**	**2,505.19**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI INFRASTRUCTURE FUND						SBI INFRASTRUCTURE FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	494.35	-	-	-	-	494.35	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	25,971.02	-	-	-	-	25,971.02	26,546.27	-	-	-	-	26,546.27
Total interest bearing assets	**26,465.37**	**-**	**-**	**-**	**-**	**26,465.37**	**26,546.27**	**-**	**-**	**-**	**-**	**26,546.27**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND						SBI MAGNUM LOW DURATION FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	25,073.23	-	25,073.23	4,997.81	-	-	-	-	4,997.81
Central and State Government Securities	-	-	-	37,714.91	25,723.58	63,438.49	-	-	-	103,797.41	-	103,797.41
Interest Receivable	1,421.71	48.81	-	-	-	1,470.52	4,279.60	-	-	-	-	4,279.60
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	15,492.15	7,485.46	161,165.08	421,764.79	33,518.17	639,425.65	22,963.84	54,221.19	134,441.60	296,372.85	-	507,999.48
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	2,505.67	-	248.08	152,342.61	-	155,096.36	505.60	-	488.42	45,252.74	-	46,246.76
Treasury bills	2,484.01	-	-	-	-	2,484.01	-	-	-	-	-	-
Commercial Paper	-	48,567.70	118,548.15	-	-	167,115.85	78,766.42	4,824.51	46,666.41	-	-	130,257.34
Certificate of Deposits	-	-	342,623.71	-	-	342,623.71	49,193.03	14,494.64	96,905.53	-	-	160,593.20
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	5,013.70	-	49,146.68	-	54,160.38	-	-	-	-	-	-
Interest Receivable	8,307.43	7,848.67	3,610.71	-	-	19,766.81	8,673.67	2,726.30	4,835.48	-	-	16,235.45
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	29,594.53	-	-	-	-	29,594.53	3,001.68	-	-	-	-	3,001.68
Total interest bearing assets	**59,805.50**	**68,964.34**	**626,195.73**	**686,042.22**	**59,241.75**	**1,500,249.54**	**172,381.65**	**76,266.64**	**283,337.44**	**445,423.00**	**-**	**977,408.73**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	(3.46)	29.64	(3.90)	-	22.28	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	48,703.96	-	-	-	-	48,703.96	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	36.83	-	-	-	-	36.83	-	-	-	-	-	-
Total interest bearing liabilities	**48,740.79**	**(3.46)**	**29.64**	**(3.90)**	**-**	**48,763.07**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI SHORT TERM DEBT FUND						SBI SHORT TERM DEBT FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	22,456.17	25,422.00	47,878.17
Interest Receivable	-	-	-	-	-	-	850.71	52.13	-	-	-	902.84
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	21,020.63	54,654.57	756,591.59	25,271.73	857,538.52	498.57	23,197.23	73,114.29	794,166.27	3,511.55	894,487.91
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	603.94	-	-	-	-	603.94	-	-	-	558.06	-	558.06
Central and State Government Securities	-	-	-	69,103.11	363,898.50	433,001.61	-	-	-	111.85	304,591.36	304,703.21
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	18,684.22	-	-	18,684.22	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	18,458.50	20,240.85	38,699.35	-	-	-	-	-	-
Interest Receivable	13,850.04	12,415.41	4,643.65	-	-	30,909.10	15,528.94	9,807.12	5,307.49	-	-	30,643.55
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	14,399.13	-	-	-	-	14,399.13	6,819.52	-	-	-	-	6,819.52
Total interest bearing assets	**28,853.11**	**33,436.04**	**77,982.44**	**844,153.20**	**409,411.08**	**1,393,835.87**	**23,697.74**	**33,056.48**	**78,421.78**	**817,292.35**	**333,524.91**	**1,285,993.26**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	101.92	-	-	-	101.92	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	4,077.64	-	-	-	-	4,077.64
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**101.92**	**-**	**-**	**-**	**101.92**	**4,077.64**	**-**	**-**	**-**	**-**	**4,077.64**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI PSU FUND						SBI PSU FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	494.35	-	-	-	-	494.35	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	11,624.80	-	-	-	-	11,624.80	19,036.11	-	-	-	-	19,036.11
Total interest bearing assets	**12,119.15**	**-**	**-**	**-**	**-**	**12,119.15**	**19,036.11**	**-**	**-**	**-**	**-**	**19,036.11**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI SMALLCAP FUND						SBI SMALLCAP FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	1,750.87	-	-	-	1,750.87
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	5,437.83	-	-	-	-	5,437.83	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	502,960.34	-	-	-	-	502,960.34	234,379.58	-	-	-	-	234,379.58
Total interest bearing assets	**508,398.17**	**-**	**-**	**-**	**-**	**508,398.17**	**234,379.58**	**1,750.87**	**-**	**-**	**-**	**236,130.45**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING & PSU FUND						SBI BANKING & PSU FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	12,458.88	-	-	-	12,458.88
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	12,609.16	12,609.16
Interest Receivable	-	-	-	-	-	-	169.88	499.24	-	-	-	669.12
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	141,116.82	137,160.74	278,277.56	-	-	3,309.82	211,509.36	83,826.83	298,646.01
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	11,919.13	11,919.13	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	67,071.21	67,071.21	-	-	-	-	93,391.05	93,391.05
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	16,533.02	-	-	16,533.02	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	3,751.70	1,719.49	2,429.31	-	-	7,900.50	3,955.73	2,184.43	2,751.21	-	-	8,891.37
Contracts for sale of investments in securities	-	-	-	-	-	-	1,019.04	-	-	-	-	1,019.04
Cash and cash equivalents	973.99	-	-	-	-	973.99	6,969.20	-	-	-	-	6,969.20
Total interest bearing assets	**4,725.69**	**1,719.49**	**18,962.33**	**141,116.82**	**216,151.08**	**382,675.41**	**12,113.85**	**15,142.55**	**6,061.03**	**211,509.36**	**189,827.04**	**434,653.83**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	3,567.06	-	-	-	-	3,567.06
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**3,567.06**	**-**	**-**	**-**	**-**	**3,567.06**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND						SBI BANKING AND FINANCIAL SERVICES FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	18,252.97	-	-	-	-	18,252.97	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	92,274.20	-	-	-	-	92,274.20	24,259.15	-	-	-	-	24,259.15
Total interest bearing assets	**110,527.17**	**-**	**-**	**-**	**-**	**110,527.17**	**24,259.15**	**-**	**-**	**-**	**-**	**24,259.15**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	17,760.89	-	-	-	-	17,760.89	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**17,760.89**	**-**	**-**	**-**	**-**	**17,760.89**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND						SBI EQUITY SAVINGS FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	4,994.38	-	4,994.38
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	165.90	-	-	165.90
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	1,879.31	-	65,500.35	18,530.40	85,910.06	4,011.33	-	9,976.72	43,976.81	5,081.95	63,046.81
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	12,694.52	23,271.26	35,965.78	-	-	-	16,145.62	10,151.47	26,297.09
Treasury bills	988.70	-	-	-	-	988.70	2,492.28	-	9,444.46	-	-	11,936.74
Commercial Paper	-	-	-	-	-	-	2,491.99	-	8,598.42	-	-	11,090.41
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	1,868.49	789.95	994.42	-	-	3,652.86	1,041.70	448.86	598.88	-	-	2,089.44
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	12,921.05	-	-	-	-	12,921.05	25,203.66	-	-	-	-	25,203.66
Total interest bearing assets	**15,778.24**	**2,669.26**	**994.42**	**78,194.87**	**41,801.66**	**139,438.45**	**35,240.96**	**448.86**	**28,784.38**	**65,116.81**	**15,233.42**	**144,824.43**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 10 YR BENCHMARK G-SEC ETF						SBI NIFTY 10 YR BENCHMARK G-SEC ETF					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	306,277.15	306,277.15	-	-	-	-	287,297.69	287,297.69
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	9,905.50	-	-	-	-	9,905.50	-	2,670.28	-	-	-	2,670.28
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	17.97	-	-	-	-	17.97	0.17	-	-	-	-	0.17
Total interest bearing assets	**9,923.47**	**-**	**-**	**-**	**306,277.15**	**316,200.62**	**0.17**	**2,670.28**	**-**	**-**	**287,297.69**	**289,968.14**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	12.47	-	-	-	-	12.47	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**12.47**	**-**	**-**	**-**	**-**	**12.47**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES IV						SBI LONG TERM ADVANTAGE FUND - SERIES IV					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	148.25	-	-	-	148.25
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	3,653.16	-	-	-	-	3,653.16	582.64	-	-	-	-	582.64
Total interest bearing assets	**3,653.16**	**-**	**-**	**-**	**-**	**3,653.16**	**582.64**	**148.25**	**-**	**-**	**-**	**730.89**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI CORPORATE BOND FUND						SBI CORPORATE BOND FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	18,184.73	8,003.74	62,196.50	1,104,867.16	397,355.74	1,590,607.87	-	4,996.49	22,175.33	1,096,770.29	314,212.18	1,438,154.29
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	30,907.80	30,907.80	-	-	-	4,188.23	-	4,188.23
Central and State Government Securities	-	-	-	430.85	374,543.63	374,974.48	-	-	-	-	393,101.82	393,101.82
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	81,827.99	-	-	81,827.99	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	61,913.01	61,913.01	-	-	-	-	-	-
Interest Receivable	18,631.47	11,772.21	10,523.71	-	-	40,927.39	27,535.48	14,877.08	7,560.80	13.49	-	49,986.85
Contracts for sale of investments in securities	-	-	-	-	-	-	10,185.73	-	-	-	-	10,185.73
Cash and cash equivalents	85,640.87	-	-	-	-	85,640.87	8,987.33	-	-	-	-	8,987.33
Total interest bearing assets	**122,457.07**	**19,775.95**	**154,548.20**	**1,105,298.01**	**864,720.18**	**2,266,799.41**	**46,708.54**	**19,873.57**	**29,736.13**	**1,100,972.01**	**707,314.00**	**1,904,604.25**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	55,570.65	-	-	-	-	55,570.65	10,214.62	-	-	-	-	10,214.62
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**55,570.65**	**-**	**-**	**-**	**-**	**55,570.65**	**10,214.62**	**-**	**-**	**-**	**-**	**10,214.62**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 1						SBI FIXED MATURITY PLAN (FMP)- SERIES 1					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	4,612.80	-	4,612.80	-	-	-	4,203.89	-	4,203.89
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	9.97	-	-	-	9.97	-	9.97	-	-	-	9.97
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	147.73	-	-	-	-	147.73	152.80	-	-	-	-	152.80
Total interest bearing assets	**147.73**	**9.97**	**-**	**4,612.80**	**-**	**4,770.50**	**152.80**	**9.97**	**-**	**4,203.89**	**-**	**4,366.66**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 6						SBI FIXED MATURITY PLAN (FMP)- SERIES 6					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	3,339.83	-	3,339.83	-	-	-	2,526.00	515.41	3,041.41
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	18.68	6.53	-	-	-	25.21	18.68	6.53	-	-	-	25.21
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	82.91	-	-	-	-	82.91	94.07	-	-	-	-	94.07
Total interest bearing assets	**101.59**	**6.53**	**-**	**3,339.83**	**-**	**3,447.95**	**112.75**	**6.53**	**-**	**2,526.00**	**515.41**	**3,160.69**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 34						SBI FIXED MATURITY PLAN (FMP)- SERIES 34					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	2,530.99	107.92	2,638.91	-	-	-	148.76	2,198.74	2,347.50
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	7.41	-	-	-	7.41	-	7.41	-	-	-	7.41
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	92.01	-	-	-	-	92.01	150.20	-	-	-	-	150.20
Total interest bearing assets	**92.01**	**7.41**	**-**	**2,530.99**	**107.92**	**2,738.33**	**150.20**	**7.41**	**-**	**148.76**	**2,198.74**	**2,505.11**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN						SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	1,009.10	-	1,009.10
Treasury bills	494.35	-	-	-	-	494.35	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	20.71	-	-	-	-	20.71
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	89,773.68	-	-	-	-	89,773.68	21,168.18	-	-	-	-	21,168.18
Total interest bearing assets	**90,268.03**	**-**	**-**	**-**	**-**	**90,268.03**	**21,188.89**	**-**	**-**	**1,009.10**	**-**	**22,197.99**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLOATING RATE DEBT FUND						SBI FLOATING RATE DEBT FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	5,014.65	-	5,014.65	999.56	11,474.55	-	-	-	12,474.11
Central and State Government Securities	-	-	-	2,514.33	59,898.21	62,412.54	-	-	-	50,900.65	1,993.02	52,893.67
Interest Receivable	1,560.69	-	-	-	-	1,560.69	2,065.71	567.19	-	-	-	2,632.90
Interest Rate Futures / Swaps	1.31	-	-	-	-	1.31	0.28	-	-	-	-	0.28
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	4,986.23	-	-	24,515.83	-	29,502.06	-	-	3,741.26	17,643.51	-	21,384.77
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	10,634.74	10,634.74	501.53	-	-	-	19,228.71	19,730.24
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	9,538.14	-	-	9,538.14	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	912.30	11.90	102.57	-	-	1,026.77	405.97	84.05	-	-	-	490.02
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	2,424.07	-	-	-	-	2,424.07	2,561.11	-	-	-	-	2,561.11
Total interest bearing assets	**9,884.60**	**11.90**	**9,640.71**	**32,044.81**	**70,532.95**	**122,114.97**	**6,534.16**	**12,125.79**	**3,741.26**	**68,544.16**	**21,221.73**	**112,167.10**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN						SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	101.58	101.58	-	-	-	3,742.70	-	3,742.70
Interest Receivable	2.40	-	-	-	-	2.40	141.78	-	-	-	-	141.78
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	502.00	527.21	-	1,029.21	-	-	-	525.19	-	525.19
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	1,007.21	2,510.59	1,265.65	-	4,783.45
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	5.41	1.74	-	-	7.15	94.53	14.10	-	-	-	108.63
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	2,992.15	-	-	-	-	2,992.15	5,067.62	-	-	-	-	5,067.62
Total interest bearing assets	**2,994.55**	**5.41**	**503.74**	**527.21**	**101.58**	**4,132.49**	**5,303.93**	**1,021.31**	**2,510.59**	**5,533.54**	**-**	**14,369.37**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN						SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	13,074.50	406.30	13,480.80	-	-	-	9,231.98	-	9,231.98
Interest Receivable	476.21	-	-	-	-	476.21	349.73	-	-	-	-	349.73
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	527.21	-	527.21	-	-	-	1,023.24	-	1,023.24
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	500.56	-	-	-	-	500.56	-	1,116.99	4,016.94	5,301.76	-	10,435.69
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	1,492.38	-	-	-	-	1,492.38
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	16.99	5.41	-	-	-	22.40	146.99	97.92	-	-	-	244.91
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,471.53	-	-	-	-	1,471.53	3,771.08	-	-	-	-	3,771.08
Total interest bearing assets	**2,465.29**	**5.41**	**-**	**13,601.71**	**406.30**	**16,478.71**	**5,760.18**	**1,214.91**	**4,016.94**	**15,556.98**	**-**	**26,549.01**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN						SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	257.24	257.24	-	-	-	-	-	-
Interest Receivable	-	0.49	-	-	-	0.49	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	502.00	1,008.88	3,280.59	4,791.47	-	-	-	1,998.37	3,252.63	5,251.00
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	10,809.42	10,809.42	-	-	-	-	8,920.00	8,920.00
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	357.57	81.67	14.36	-	-	453.60	292.64	54.25	12.64	0.11	-	359.64
Contracts for sale of investments in securities	-	-	-	-	-	-	766.22	-	-	-	-	766.22
Cash and cash equivalents	661.15	-	-	-	-	661.15	363.66	-	-	-	-	363.66
Total interest bearing assets	**1,018.72**	**82.16**	**516.36**	**1,008.88**	**14,347.25**	**16,973.37**	**1,422.52**	**54.25**	**12.64**	**1,998.48**	**12,172.63**	**15,660.52**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN						SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	257.24	257.24	-	-	-	-	-	-
Interest Receivable	-	0.49	-	-	-	0.49	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	1,008.88	3,581.47	4,590.35	-	-	-	1,500.31	3,555.49	5,055.80
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	8,767.42	8,767.42	-	-	-	-	7,354.12	7,354.12
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	275.72	84.99	21.92	-	-	382.63	267.32	30.40	21.98	0.11	-	319.81
Contracts for sale of investments in securities	-	-	-	-	-	-	766.17	-	-	-	-	766.17
Cash and cash equivalents	228.73	-	-	-	-	228.73	239.29	-	-	-	-	239.29
Total interest bearing assets	**504.45**	**85.48**	**21.92**	**1,008.88**	**12,606.13**	**14,226.86**	**1,272.78**	**30.40**	**21.98**	**1,500.42**	**10,909.61**	**13,735.19**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 41						SBI FIXED MATURITY PLAN (FMP)- SERIES 41					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	2,500.62	-	-	-	-	2,500.62	-	-	3,010.87	2,514.15	-	5,525.02
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	65,915.93	-	-	-	-	65,915.93	-	-	77,064.00	256.02	-	77,320.02
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	2,184.57	-	-	-	-	2,184.57	-	311.43	75.38	-	-	386.81
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	19,996.83	-	-	-	-	19,996.83	1,820.05	-	-	-	-	1,820.05
Total interest bearing assets	**90,597.95**	**-**	**-**	**-**	**-**	**90,597.95**	**1,820.05**	**311.43**	**80,150.25**	**2,770.17**	**-**	**85,051.90**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 42						SBI FIXED MATURITY PLAN (FMP)- SERIES 42					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	2,470.25	-	-	2,470.25	-	-	-	2,428.61	-	2,428.61
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	588.90	38,147.01	3,912.19	-	42,648.10	-	-	271.39	40,726.65	-	40,998.04
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	94.91	309.86	24.41	-	-	429.18	94.91	309.86	24.75	-	-	429.52
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,802.55	-	-	-	-	1,802.55	58.36	-	-	-	-	58.36
Total interest bearing assets	**1,897.46**	**898.76**	**40,641.67**	**3,912.19**	**-**	**47,350.08**	**153.27**	**309.86**	**296.14**	**43,155.26**	**-**	**43,914.53**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 43						SBI FIXED MATURITY PLAN (FMP)- SERIES 43					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	1,360.24	9,612.57	-	-	-	10,972.81	-	-	361.91	10,391.79	-	10,753.70
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	3.29	56.92	-	-	-	60.21	3.29	56.92	-	-	-	60.21
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	754.43	-	-	-	-	754.43	153.08	-	-	-	-	153.08
Total interest bearing assets	**2,117.96**	**9,669.49**	**-**	**-**	**-**	**11,787.45**	**156.37**	**56.92**	**361.91**	**10,391.79**	**-**	**10,966.99**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 44						SBI FIXED MATURITY PLAN (FMP)- SERIES 44					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	737.82	35,761.12	-	36,498.94	-	-	-	34,699.36	-	34,699.36
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	624.90	-	-	-	-	624.90	624.90	-	-	-	-	624.90
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,023.23	-	-	-	-	1,023.23	17.10	-	-	-	-	17.10
Total interest bearing assets	**1,648.13**	**-**	**737.82**	**35,761.12**	**-**	**38,147.07**	**642.00**	**-**	**-**	**34,699.36**	**-**	**35,341.36**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 45						SBI FIXED MATURITY PLAN (FMP)- SERIES 45					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	8,890.14	12,463.30	-	21,353.44	-	-	29.14	20,363.78	-	20,392.92
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	251.10	53.10	-	-	-	304.20	251.10	53.10	-	-	-	304.20
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	731.48	-	-	-	-	731.48	43.33	-	-	-	-	43.33
Total interest bearing assets	**982.58**	**53.10**	**8,890.14**	**12,463.30**	**-**	**22,389.12**	**294.43**	**53.10**	**29.14**	**20,363.78**	**-**	**20,740.45**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 46						SBI FIXED MATURITY PLAN (FMP)- SERIES 46					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	51.76	12,412.69	-	12,464.45	-	-	-	11,839.04	-	11,839.04
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	84.85	102.08	-	-	-	186.93	84.85	102.08	-	-	-	186.93
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	392.83	-	-	-	-	392.83	51.29	-	-	-	-	51.29
Total interest bearing assets	**477.68**	**102.08**	**51.76**	**12,412.69**	**-**	**13,044.21**	**136.14**	**102.08**	**-**	**11,839.04**	**-**	**12,077.26**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 47						SBI FIXED MATURITY PLAN (FMP)- SERIES 47					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	13,112.39	-	-	-	-	13,112.39	-	-	844.30	12,141.85	-	12,986.15
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	220.06	-	-	-	-	220.06	220.06	-	-	-	-	220.06
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	929.31	-	-	-	-	929.31	82.12	-	-	-	-	82.12
Total interest bearing assets	**14,261.76**	**-**	**-**	**-**	**-**	**14,261.76**	**302.18**	**-**	**844.30**	**12,141.85**	**-**	**13,288.33**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 48						SBI FIXED MATURITY PLAN (FMP)- SERIES 48					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	1,495.70	2,462.94	-	-	-	3,958.64	-	-	205.73	3,948.22	-	4,153.95
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	28.07	35.06	-	-	-	63.13	28.07	35.06	-	-	-	63.13
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	582.69	-	-	-	-	582.69	73.82	-	-	-	-	73.82
Total interest bearing assets	**2,106.46**	**2,498.00**	**-**	**-**	**-**	**4,604.46**	**101.89**	**35.06**	**205.73**	**3,948.22**	**-**	**4,290.90**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI BALANCED ADVANTAGE FUND						SBI BALANCED ADVANTAGE FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	20,052.76	221,733.82	269,558.30	511,344.88	-	-	27,380.39	156,601.20	38,847.74	222,829.33
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	12,108.25	-	-	12,108.25	-	-	-	-	-	-
Central and State Government Securities	-	-	-	30,739.37	286,239.64	316,979.01	-	-	-	-	512,689.71	512,689.71
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	18,684.22	-	-	18,684.22	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	4,834.77	3,917.74	6,993.29	-	-	15,745.80	4,714.51	4,578.26	3,005.56	-	-	12,298.33
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	57,079.30	-	-	-	-	57,079.30	46,070.98	-	-	-	-	46,070.98
Total interest bearing assets	**61,914.07**	**3,917.74**	**57,838.52**	**252,473.19**	**555,797.94**	**931,941.46**	**50,785.49**	**4,578.26**	**30,385.95**	**156,601.20**	**551,537.45**	**793,888.35**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 49						SBI FIXED MATURITY PLAN (FMP)- SERIES 49					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	672.77	36,483.40	-	37,156.17	-	-	-	35,366.83	-	35,366.83
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	106.27	403.22	-	-	-	509.49	106.27	403.22	-	-	-	509.49
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,201.61	-	-	-	-	1,201.61	54.61	-	-	-	-	54.61
Total interest bearing assets	**1,307.88**	**403.22**	**672.77**	**36,483.40**	**-**	**38,867.27**	**160.88**	**403.22**	**-**	**35,366.83**	**-**	**35,930.93**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 50						SBI FIXED MATURITY PLAN (FMP)- SERIES 50					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	11,761.26	-	11,761.26	-	-	-	11,091.35	-	11,091.35
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	28.37	-	-	-	28.37	-	28.37	-	-	-	28.37
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	270.82	-	-	-	-	270.82	286.98	-	-	-	-	286.98
Total interest bearing assets	**270.82**	**28.37**	**-**	**11,761.26**	**-**	**12,060.45**	**286.98**	**28.37**	**-**	**11,091.35**	**-**	**11,406.70**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 51						SBI FIXED MATURITY PLAN (FMP)- SERIES 51					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	28,815.79	-	28,815.79	-	-	-	27,230.72	-	27,230.72
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	96.37	-	-	-	96.37	-	96.37	-	-	-	96.37
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	698.86	-	-	-	-	698.86	505.99	-	-	-	-	505.99
Total interest bearing assets	**698.86**	**96.37**	**-**	**28,815.79**	**-**	**29,611.02**	**505.99**	**96.37**	**-**	**27,230.72**	**-**	**27,833.08**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 52						SBI FIXED MATURITY PLAN (FMP)- SERIES 52					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	199.60	-	94.44	12,653.45	-	12,947.49	-	-	-	12,435.27	-	12,435.27
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	84.23	-	-	-	84.23	-	84.23	-	-	-	84.23
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	554.97	-	-	-	-	554.97	288.47	-	-	-	-	288.47
Total interest bearing assets	**754.57**	**84.23**	**94.44**	**12,653.45**	**-**	**13,586.69**	**288.47**	**84.23**	**-**	**12,435.27**	**-**	**12,807.97**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 53						SBI FIXED MATURITY PLAN (FMP)- SERIES 53					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	29,758.06	-	29,758.06	-	-	-	27,856.06	-	27,856.06
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	309.54	49.27	-	-	-	358.81	309.54	49.27	-	-	-	358.81
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	512.62	-	-	-	-	512.62	533.02	-	-	-	-	533.02
Total interest bearing assets	**822.16**	**49.27**	**-**	**29,758.06**	**-**	**30,629.49**	**842.56**	**49.27**	**-**	**27,856.06**	**-**	**28,747.89**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 54						SBI FIXED MATURITY PLAN (FMP)- SERIES 54					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	3,493.82	-	3,493.82	-	-	-	3,320.32	-	3,320.32
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	83.04	-	-	-	-	83.04	83.04	-	-	-	-	83.04
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	145.44	-	-	-	-	145.44	33.78	-	-	-	-	33.78
Total interest bearing assets	**228.48**	**-**	**-**	**3,493.82**	**-**	**3,722.30**	**116.82**	**-**	**-**	**3,320.32**	**-**	**3,437.14**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 55						SBI FIXED MATURITY PLAN (FMP)- SERIES 55					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	24,061.00	-	24,061.00	-	-	-	22,607.43	-	22,607.43
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	563.54	-	-	-	-	563.54	563.54	-	-	-	-	563.54
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	540.84	-	-	-	-	540.84	62.49	-	-	-	-	62.49
Total interest bearing assets	**1,104.38**	**-**	**-**	**24,061.00**	**-**	**25,165.38**	**626.03**	**-**	**-**	**22,607.43**	**-**	**23,233.46**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 56						SBI FIXED MATURITY PLAN (FMP)- SERIES 56					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	23,615.76	-	-	-	-	23,615.76	-	-	3,096.47	22,847.43	-	25,943.90
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	672.47	-	-	-	-	672.47	672.47	5.60	-	-	-	678.07
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	4,289.08	-	-	-	-	4,289.08	32.67	-	-	-	-	32.67
Total interest bearing assets	**28,577.31**	**-**	**-**	**-**	**-**	**28,577.31**	**705.14**	**5.60**	**3,096.47**	**22,847.43**	**-**	**26,654.64**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 57						SBI FIXED MATURITY PLAN (FMP)- SERIES 57					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	340.46	24,108.76	-	24,449.22	-	-	-	23,007.61	-	23,007.61
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	421.77	-	-	-	-	421.77	421.77	-	-	-	-	421.77
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	607.27	-	-	-	-	607.27	83.22	-	-	-	-	83.22
Total interest bearing assets	**1,029.04**	**-**	**340.46**	**24,108.76**	**-**	**25,478.26**	**504.99**	**-**	**-**	**23,007.61**	**-**	**23,512.60**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 58						SBI FIXED MATURITY PLAN (FMP)- SERIES 58					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	23,901.08	-	23,901.08	-	-	-	22,619.75	-	22,619.75
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	289.65	-	-	-	289.65	-	289.65	-	-	-	289.65
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	688.77	-	-	-	-	688.77	43.27	-	-	-	-	43.27
Total interest bearing assets	**688.77**	**289.65**	**-**	**23,901.08**	**-**	**24,879.50**	**43.27**	**289.65**	**-**	**22,619.75**	**-**	**22,952.67**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND						SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	26,868.24	387,521.08	-	414,389.32	-	-	-	428,339.51	-	428,339.51
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	5,550.23	468,254.82	-	473,805.05	-	-	-	543,191.16	-	543,191.16
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	16,793.78	8,895.42	2,196.75	-	-	27,885.95	19,747.13	9,650.44	1,594.09	1.58	-	30,993.24
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	5,995.71	-	-	-	-	5,995.71	4,679.20	-	-	-	-	4,679.20
Total interest bearing assets	**22,789.49**	**8,895.42**	**34,615.22**	**855,775.90**	**-**	**922,076.03**	**24,426.33**	**9,650.44**	**1,594.09**	**971,532.25**	**-**	**1,007,203.11**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	5,094.93	-	-	-	-	5,094.93	2,001.17	-	-	-	-	2,001.17
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**5,094.93**	**-**	**-**	**-**	**-**	**5,094.93**	**2,001.17**	**-**	**-**	**-**	**-**	**2,001.17**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 59						SBI FIXED MATURITY PLAN (FMP)- SERIES 59					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	291.46	2,465.43	-	2,756.89	-	-	-	2,553.59	-	2,553.59
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1.63	-	-	-	-	1.63	8.75	-	-	-	-	8.75
Total interest bearing assets	**1.63**	**-**	**291.46**	**2,465.43**	**-**	**2,758.52**	**8.75**	**-**	**-**	**2,553.59**	**-**	**2,562.34**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 60						SBI FIXED MATURITY PLAN (FMP)- SERIES 60					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	306.09	-	-	23,284.80	-	23,590.89	-	-	-	22,245.85	-	22,245.85
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	45.40	-	-	-	45.40	-	45.40	-	-	-	45.40
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	867.17	-	-	-	-	867.17	294.85	-	-	-	-	294.85
Total interest bearing assets	**1,173.26**	**45.40**	**-**	**23,284.80**	**-**	**24,503.46**	**294.85**	**45.40**	**-**	**22,245.85**	**-**	**22,586.10**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI MULTICAP FUND						SBI MULTICAP FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	10,193.75	-	10,193.75	-	-	-	10,091.01	-	10,091.01
Treasury bills	6,426.52	-	-	-	-	6,426.52	9,981.81	-	-	-	-	9,981.81
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	207.05	-	-	-	-	207.05	207.05	-	-	-	-	207.05
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	143,394.30	-	-	-	-	143,394.30	54,263.85	-	-	-	-	54,263.85
Total interest bearing assets	**150,027.87**	**-**	**-**	**10,193.75**	**-**	**160,221.62**	**64,452.71**	**-**	**-**	**10,091.01**	**-**	**74,543.72**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 61						SBI FIXED MATURITY PLAN (FMP)- SERIES 61					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	31,919.88	-	31,919.88	-	-	-	30,120.64	-	30,120.64
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	500.40	-	-	-	-	500.40	500.40	-	-	-	-	500.40
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	808.19	-	-	-	-	808.19	13.46	-	-	-	-	13.46
Total interest bearing assets	**1,308.59**	**-**	**-**	**31,919.88**	**-**	**33,228.47**	**513.86**	**-**	**-**	**30,120.64**	**-**	**30,634.50**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 66						SBI FIXED MATURITY PLAN (FMP)- SERIES 66					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	64,354.76	-	-	64,354.76	-	-	-	61,957.95	-	61,957.95
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	221.85	-	-	-	221.85	-	221.85	-	-	-	221.85
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	2,501.01	-	-	-	-	2,501.01	1,244.14	-	-	-	-	1,244.14
Total interest bearing assets	**2,501.01**	**221.85**	**64,354.76**	**-**	**-**	**67,077.62**	**1,244.14**	**221.85**	**-**	**61,957.95**	**-**	**63,423.94**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 67						SBI FIXED MATURITY PLAN (FMP)- SERIES 67					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	470.32	55,882.92	-	56,353.24	-	-	-	53,214.83	-	53,214.83
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	244.13	311.69	-	-	-	555.82	244.13	311.69	-	-	-	555.82
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,132.81	-	-	-	-	1,132.81	29.49	-	-	-	-	29.49
Total interest bearing assets	**1,376.94**	**311.69**	**470.32**	**55,882.92**	**-**	**58,041.87**	**273.62**	**311.69**	**-**	**53,214.83**	**-**	**53,800.14**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 64						SBI FIXED MATURITY PLAN (FMP)- SERIES 64					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	8,705.06	1,133.44	29,171.93	-	-	39,010.43	-	-	-	36,287.15	-	36,287.15
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	782.23	-	-	-	-	782.23	782.23	-	-	-	-	782.23
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	9.15	-	-	-	-	9.15	13.49	-	-	-	-	13.49
Total interest bearing assets	**9,496.44**	**1,133.44**	**29,171.93**	**-**	**-**	**39,801.81**	**795.72**	**-**	**-**	**36,287.15**	**-**	**37,082.87**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 68						SBI FIXED MATURITY PLAN (FMP)- SERIES 68					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	235.25	18,809.69	-	19,044.94	-	-	-	17,737.19	-	17,737.19
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	39.64	-	-	-	-	39.64	39.64	-	-	-	-	39.64
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	99.15	-	-	-	-	99.15	67.59	-	-	-	-	67.59
Total interest bearing assets	**138.79**	**-**	**235.25**	**18,809.69**	**-**	**19,183.73**	**107.23**	**-**	**-**	**17,737.19**	**-**	**17,844.42**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND						SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	242,639.90	242,639.90	-	-	-	-	220,230.90	220,230.90
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	5,924.50	60.93	-	-	-	5,985.43	5,495.55	66.69	-	-	-	5,562.24
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	2,344.66	-	-	-	-	2,344.66	680.38	-	-	-	-	680.38
Total interest bearing assets	**8,269.16**	**60.93**	**-**	**-**	**242,639.90**	**250,969.99**	**6,175.93**	**66.69**	**-**	**-**	**220,230.90**	**226,473.52**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX GILT INDEX-APR-2029 FUND						SBI CRISIL IBX GILT INDEX-APR-2029 FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	207,354.25	-	207,354.25	-	-	-	-	214,704.13	214,704.13
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	6,519.72	-	-	-	-	6,519.72	6,889.42	-	-	-	-	6,889.42
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,982.69	-	-	-	-	1,982.69	1,042.67	-	-	-	-	1,042.67
Total interest bearing assets	**8,502.41**	**-**	**-**	**207,354.25**	**-**	**215,856.66**	**7,932.09**	**-**	**-**	**-**	**214,704.13**	**222,636.22**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND						SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	108,915.68	-	108,915.68	-	-	-	104,928.34	-	104,928.34
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	237.42	942.88	-	-	-	1,180.30	185.65	942.88	-	-	-	1,128.53
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,724.33	-	-	-	-	1,724.33	1,412.00	-	-	-	-	1,412.00
Total interest bearing assets	**1,961.75**	**942.88**	**-**	**108,915.68**	**-**	**111,820.31**	**1,597.65**	**942.88**	**-**	**104,928.34**	**-**	**107,468.87**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 72						SBI FIXED MATURITY PLAN (FMP)- SERIES 72					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	666.76	32,717.71	-	33,384.47	-	-	-	30,951.46	-	30,951.46
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	2.64	-	-	-	-	2.64	40.69	-	-	-	-	40.69
Total interest bearing assets	**2.64**	**-**	**666.76**	**32,717.71**	**-**	**33,387.11**	**40.69**	**-**	**-**	**30,951.46**	**-**	**30,992.15**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 73						SBI FIXED MATURITY PLAN (FMP)- SERIES 73					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	2,632.11	17,321.14	-	19,953.25	-	-	-	18,499.03	-	18,499.03
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	4.83	-	-	-	-	4.83	36.21	-	-	-	-	36.21
Total interest bearing assets	**4.83**	**-**	**2,632.11**	**17,321.14**	**-**	**19,958.08**	**36.21**	**-**	**-**	**18,499.03**	**-**	**18,535.24**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG DURATION FUND						SBI LONG DURATION FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	284,861.39	284,861.39	-	-	-	-	153,845.66	153,845.66
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	4,663.19	336.76	-	-	-	4,999.95	2,087.71	173.38	-	-	-	2,261.09
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	15,657.59	-	-	-	-	15,657.59	5,515.29	-	-	-	-	5,515.29
Total interest bearing assets	**20,320.78**	**336.76**	**-**	**-**	**284,861.39**	**305,518.93**	**7,603.00**	**173.38**	**-**	**-**	**153,845.66**	**161,622.04**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	7,745.26	-	-	-	-	7,745.26	1,952.02	-	-	-	-	1,952.02
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**7,745.26**	**-**	**-**	**-**	**-**	**7,745.26**	**1,952.02**	**-**	**-**	**-**	**-**	**1,952.02**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 74						SBI FIXED MATURITY PLAN (FMP)- SERIES 74					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	8,650.30	6,321.33	-	14,971.63	-	-	-	14,111.35	-	14,111.35
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	168.86	35.59	-	-	-	204.45	168.86	35.59	-	-	-	204.45
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	515.67	-	-	-	-	515.67	306.89	-	-	-	-	306.89
Total interest bearing assets	**684.53**	**35.59**	**8,650.30**	**6,321.33**	**-**	**15,691.75**	**475.75**	**35.59**	**-**	**14,111.35**	**-**	**14,622.69**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 76						SBI FIXED MATURITY PLAN (FMP)- SERIES 76					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	2,003.42	301.93	-	2,305.35	-	-	-	2,196.40	-	2,196.40
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	11,407.97	2,459.75	-	13,867.72	-	-	-	12,864.79	-	12,864.79
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	21.58	7.84	17.88	-	-	47.30	14.56	7.84	18.04	-	-	40.44
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	217.85	-	-	-	-	217.85	181.46	-	-	-	-	181.46
Total interest bearing assets	**239.43**	**7.84**	**13,429.27**	**2,761.68**	**-**	**16,438.22**	**196.02**	**7.84**	**18.04**	**15,061.19**	**-**	**15,283.09**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 78						SBI FIXED MATURITY PLAN (FMP)- SERIES 78					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	2,600.90	402.10	-	3,003.00	-	-	-	2,788.91	-	2,788.91
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	7,994.44	878.23	-	8,872.67	-	-	-	8,383.02	-	8,383.02
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	28.61	97.62	7.76	-	-	133.99	14.56	97.69	7.91	-	-	120.16
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	426.07	-	-	-	-	426.07	243.88	-	-	-	-	243.88
Total interest bearing assets	**454.68**	**97.62**	**10,603.10**	**1,280.33**	**-**	**12,435.73**	**258.44**	**97.69**	**7.91**	**11,171.93**	**-**	**11,535.97**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI DIVIDEND YIELD FUND						SBI DIVIDEND YIELD FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	494.35	-	-	-	-	494.35	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	15,957.71	-	-	-	-	15,957.71	38,118.97	-	-	-	-	38,118.97
Total interest bearing assets	**16,452.06**	**-**	**-**	**-**	**-**	**16,452.06**	**38,118.97**	**-**	**-**	**-**	**-**	**38,118.97**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 79						SBI FIXED MATURITY PLAN (FMP)- SERIES 79					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	1,380.05	576.38	-	1,956.43	-	-	-	1,867.82	-	1,867.82
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	6,022.69	-	-	6,022.69	-	-	-	5,585.54	-	5,585.54
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	30.07	21.84	-	-	51.91	-	26.58	21.90	-	-	48.48
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	117.34	-	-	-	-	117.34	62.91	-	-	-	-	62.91
Total interest bearing assets	**117.34**	**30.07**	**7,424.58**	**576.38**	**-**	**8,148.37**	**62.91**	**26.58**	**21.90**	**7,453.36**	**-**	**7,564.75**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 81						SBI FIXED MATURITY PLAN (FMP)- SERIES 81					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	7,441.42	1,496.40	-	8,937.82	-	-	-	8,891.11	-	8,891.11
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	2,963.22	-	2,963.22	-	-	-	2,718.49	-	2,718.49
Central and State Government Securities	-	-	23,342.39	3,607.84	-	26,950.23	-	-	-	25,487.77	-	25,487.77
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	169.98	172.64	16.50	-	-	359.12	170.02	172.64	16.59	-	-	359.25
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	1,524.35	-	-	-	-	1,524.35	1,159.38	-	-	-	-	1,159.38
Total interest bearing assets	**1,694.33**	**172.64**	**30,800.31**	**8,067.46**	**-**	**40,734.74**	**1,329.40**	**172.64**	**16.59**	**37,097.37**	**-**	**38,616.00**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 92						SBI FIXED MATURITY PLAN (FMP)- SERIES 92					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	3,472.90	-	-	-	-	3,472.90
Certificate of Deposits	-	-	-	-	-	-	7,448.39	-	-	-	-	7,448.39
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	11,075.26	-	-	-	-	11,075.26	73.36	-	-	-	-	73.36
Total interest bearing assets	**11,075.26**	**-**	**-**	**-**	**-**	**11,075.26**	**10,994.65**	**-**	**-**	**-**	**-**	**10,994.65**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI ENERGY OPPORTUNITIES FUND						SBI ENERGY OPPORTUNITIES FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	494.35	-	-	-	-	494.35	59,313.32	-	-	-	-	59,313.32
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	26,444.93	-	-	-	-	26,444.93	235,850.26	-	-	-	-	235,850.26
Total interest bearing assets	**26,939.28**	**-**	**-**	**-**	**-**	**26,939.28**	**295,163.58**	**-**	**-**	**-**	**-**	**295,163.58**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI AUTOMOTIVE OPPORTUNITIES FUND						SBI AUTOMOTIVE OPPORTUNITIES FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	494.35	-	-	-	-	494.35	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	12,104.15	-	-	-	-	12,104.15	-	-	-	-	-	-
Total interest bearing assets	**12,598.50**	**-**	**-**	**-**	**-**	**12,598.50**	**-**	**-**	**-**	**-**	**-**	**-**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXII

The Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates

(All amount in lakhs, unless otherwise stated)

Particular	SBI INNOVATIVE OPPORTUNITIES FUND						SBI INNOVATIVE OPPORTUNITIES FUND					
	As at March 31, 2025						As at March 31, 2024					
	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total	0-3 months	3–6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	4,981.82	-	-	-	-	4,981.82	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	26,019.08	-	-	-	-	26,019.08	-	-	-	-	-	-
Total interest bearing assets	**31,000.90**	**-**	**-**	**-**	**-**	**31,000.90**	**-**	**-**	**-**	**-**	**-**	**-**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Futures / Swaps	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI ESG EXCLUSIONARY STRATEGY FUND				SBI LARGE & MIDCAP FUND				SBI LONG TERM EQUITY FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	494.35	0.09%	-	0.00%	3,460.44	0.12%	-	0.00%	3,954.78	0.14%	-	0.00%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**494.35**	**0.09%**	**-**	**0.00%**	**3,460.44**	**0.12%**	**-**	**0.00%**	**3,954.78**	**0.14%**	**-**	**0.00%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI MAGNUM GLOBAL FUND				SBI EQUITY HYBRID FUND				SBI MAGNUM INCOME FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	1,977.39	0.33%	-	0.00%	887,582.23	12.23%	753,381.28	11.21%	113,687.44	59.27%	86,158.82	49.34%
AAA	-	0.00%	-	0.00%	432,871.86	5.97%	303,243.43	4.51%	10,967.48	5.72%	15,277.57	8.75%
AAA(SO)	-	0.00%	-	0.00%	27,687.75	0.38%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,621.60	3.22%
AA+	-	0.00%	-	0.00%	282,008.20	3.89%	162,339.73	2.42%	27,943.94	14.57%	20,137.11	11.53%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	95,369.16	1.31%	103,123.45	1.53%	17,016.76	8.87%	20,811.17	11.92%
AA-	-	0.00%	-	0.00%	13,190.60	0.18%	4,185.80	0.06%	15,929.61	8.30%	18,827.39	10.78%
A+	-	0.00%	-	0.00%	86,722.94	1.20%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	11,998.20	0.17%	11,968.97	0.18%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	96,628.79	1.33%	20,212.94	0.30%	-	0.00%	-	0.00%
Total	**1,977.39**	**0.33%**	**-**	**0.00%**	**1,934,059.73**	**26.66%**	**1,358,455.60**	**20.21%**	**185,545.23**	**96.73%**	**166,833.66**	**95.54%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI CONSUMPTION OPPORTUNITIES FUND				SBI TECHNOLOGY OPPORTUNITIES FUND				SBI HEALTHCARE OPPORTUNITIES FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	296.61	0.10%	-	0.00%	296.61	0.07%	-	0.00%	296.61	0.08%	-	0.00%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	700.35	0.27%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**296.61**	**0.10%**	**-**	**0.00%**	**296.61**	**0.07%**	**-**	**0.00%**	**296.61**	**0.08%**	**700.35**	**0.27%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI CONTRA FUND				SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN				SBI OVERNIGHT FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	212,856.46	5.04%	186,853.51	6.98%	4,457.49	36.39%	4,839.92	44.97%	90,368.18	7.46%	-	0.00%
AAA	54,980.02	1.30%	-	0.00%	2,729.98	22.28%	1,287.98	11.97%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	199.32	1.63%	302.75	2.81%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	302.34	2.47%	778.67	7.24%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	300.10	2.45%	300.37	2.79%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	268,388.39	6.36%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**536,224.87**	**12.70%**	**186,853.51**	**6.98%**	**7,989.23**	**65.22%**	**7,509.69**	**69.78%**	**90,368.18**	**7.46%**	**-**	**0.00%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI MAGNUM MEDIUM DURATION FUND				SBI LIQUID FUND				SBI DYNAMIC BOND FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	235,908.68	36.40%	207,952.86	32.54%	1,403,474.98	25.72%	1,059,190.81	20.01%	221,165.32	64.86%	261,302.22	85.12%
AAA	29,139.23	4.50%	88,707.21	13.88%	269,850.79	4.95%	45,492.04	0.86%	95,975.65	28.14%	26,265.34	8.56%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	13,567.00	3.98%	-	0.00%
AAA(CE)	-	0.00%	22,486.40	3.52%	-	0.00%	-	0.00%	-	0.00%	13,688.78	4.46%
AA+	97,756.08	15.08%	79,850.71	12.49%	30,976.07	0.57%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	8,211.66	1.27%	16,238.34	2.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	81,959.30	12.65%	77,913.70	12.19%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	91,092.04	14.05%	75,813.57	11.86%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	2,503.63	0.39%	2,468.22	0.39%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	20,996.85	3.24%	20,945.69	3.28%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	22,144.97	3.42%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	22,704.59	3.55%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	30,651.58	4.73%	-	0.00%	4,534,568.15	83.10%	5,182,198.20	97.88%	-	0.00%	-	0.00%
Total	**620,364.02**	**95.73%**	**615,081.29**	**96.24%**	**6,238,869.99**	**114.34%**	**6,286,881.05**	**118.75%**	**330,707.97**	**96.98%**	**301,256.34**	**98.14%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI SAVINGS FUND				SBI CREDIT RISK FUND				SBI FOCUSED EQUITY FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	405,543.73	16.90%	194,958.59	10.70%	32,197.71	14.28%	39,823.92	15.89%	7,415.22	0.21%	19,861.46	0.62%
AAA	-	0.00%	-	0.00%	-	0.00%	5,011.22	2.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	1,506.05	0.67%	2,535.09	1.01%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	5,841.85	2.33%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	1,681.91	0.75%	3,325.92	1.33%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	92,048.03	40.82%	123,213.27	49.16%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	44,732.87	19.84%	18,460.85	7.37%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	15,789.84	7.00%	7,404.65	2.95%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	7,998.80	3.55%	7,979.31	3.18%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	13,384.49	5.94%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	8,064.80	3.22%	-	0.00%	-	0.00%
A1+	2,024,622.04	84.35%	1,639,105.66	89.94%	-	0.00%	9,902.03	3.95%	-	0.00%	-	0.00%
Total	**2,430,165.77**	**101.25%**	**1,834,064.25**	**100.64%**	**209,339.70**	**92.85%**	**231,562.91**	**92.39%**	**7,415.22**	**0.21%**	**19,861.46**	**0.62%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI CONSERVATIVE HYBRID FUND				SBI MAGNUM ULTRA SHORT DURATION FUND				SBI MAGNUM MIDCAP FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	133,007.07	13.76%	297,361.24	30.84%	175,090.52	14.04%	161,900.32	17.95%	15,379.56	0.74%	998.18	0.06%
AAA	258,538.63	26.75%	201,617.80	20.91%	288,319.58	23.12%	193,999.24	21.51%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	43,870.93	3.52%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	21,128.59	2.19%	22,365.27	2.32%	17,471.00	1.40%	9,034.76	1.00%	-	0.00%	-	0.00%
AA+	145,251.35	15.03%	80,187.07	8.32%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	90,025.70	9.31%	94,021.12	9.75%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	54,102.70	5.60%	6,507.99	0.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	649,006.38	52.05%	569,375.49	63.14%	-	0.00%	-	0.00%
Total	**702,054.04**	**72.64%**	**702,060.49**	**72.81%**	**1,173,758.41**	**94.13%**	**934,309.81**	**103.60%**	**15,379.56**	**0.74%**	**998.18**	**0.06%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI MAGNUM CONSTANT MATURITY FUND				SBI MAGNUM COMMA FUND				SBI MAGNUM GILT FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	176,950.23	96.64%	162,602.56	98.38%	296.61	0.48%	-	0.00%	1,109,759.45	96.59%	776,738.95	98.52%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**176,950.23**	**96.64%**	**162,602.56**	**98.38%**	**296.61**	**0.48%**	**-**	**0.00%**	**1,109,759.45**	**96.59%**	**776,738.95**	**98.52%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FLEXICAP FUND				SBI MULTI ASSET ALLOCATION FUND				SBI BLUE CHIP FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	17,773.98	0.84%	1,996.36	0.10%	39,398.27	5.13%	63,123.27	14.92%	36,776.91	0.74%	4,978.14	0.11%
AAA	-	0.00%	-	0.00%	30,270.91	3.94%	22,526.46	5.33%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	2,495.86	0.33%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	91,546.96	11.93%	20,457.13	4.84%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	41,445.69	5.40%	29,568.44	6.99%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	54,058.67	7.04%	10,442.61	2.47%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	8,998.65	1.17%	8,976.73	2.12%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	4,125.33	0.98%	-	0.00%	-	0.00%
Total	**17,773.98**	**0.84%**	**1,996.36**	**0.10%**	**268,215.01**	**34.94%**	**159,219.97**	**37.65%**	**36,776.91**	**0.74%**	**4,978.14**	**0.11%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI ARBITRAGE OPPORTUNITIES FUND				SBI INFRASTRUCTURE FUND				SBI MAGNUM LOW DURATION FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	2,274.00	0.07%	55,796.30	2.02%	494.35	0.11%	-	0.00%	221,018.85	15.36%	150,044.16	15.34%
AAA	212,686.70	6.95%	55,762.61	2.02%	-	0.00%	-	0.00%	561,362.68	39.00%	332,814.61	34.02%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	54,160.38	3.76%	-	0.00%
AAA(CE)	4,991.72	0.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	36,876.90	3.77%
AA+	51,142.72	1.67%	4,920.61	0.18%	-	0.00%	-	0.00%	103,136.20	7.17%	90,359.72	9.24%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	42,956.57	4.39%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	9,989.49	1.02%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	182,521.49	5.97%	141,556.33	5.13%	-	0.00%	-	0.00%	509,739.56	35.42%	290,850.53	29.73%
Total	**453,616.63**	**14.82%**	**258,035.85**	**9.35%**	**494.35**	**0.11%**	**-**	**0.00%**	**1,449,417.67**	**100.71%**	**953,891.98**	**97.51%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI SHORT TERM DEBT FUND				SBI PSU FUND				SBI SMALLCAP FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	433,001.61	31.02%	352,581.38	27.46%	494.35	0.10%	-	0.00%	5,437.83	0.18%	-	0.00%
AAA	686,298.18	49.17%	680,065.83	52.97%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	38,699.35	2.77%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	70,346.62	5.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	102,563.93	7.35%	89,701.46	6.99%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	69,280.35	4.96%	54,932.08	4.28%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,750.87	0.07%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	18,684.22	1.34%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**1,348,527.64**	**96.61%**	**1,247,627.37**	**97.18%**	**494.35**	**0.10%**	**-**	**0.00%**	**5,437.83**	**0.18%**	**1,750.87**	**0.07%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI BANKING & PSU FUND				SBI BANKING AND FINANCIAL SERVICES FUND				SBI EQUITY SAVINGS FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	67,071.21	17.49%	106,000.21	24.53%	18,252.97	2.57%	-	0.00%	36,954.47	6.52%	38,233.83	8.41%
AAA	249,291.00	65.00%	251,905.59	58.30%	-	0.00%	-	0.00%	28,669.87	5.06%	14,333.91	3.15%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	667.71	0.17%	16,420.50	3.80%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	12,546.99	3.27%	15,245.84	3.53%	-	0.00%	-	0.00%	21,303.96	3.76%	29,302.34	6.45%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	27,690.98	7.22%	27,532.96	6.37%	-	0.00%	-	0.00%	9,044.29	1.59%	20,410.29	4.49%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	26,891.94	4.74%	3,994.64	0.88%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	16,533.02	4.31%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	11,090.41	2.44%
Total	**373,800.91**	**97.46%**	**417,105.10**	**96.53%**	**18,252.97**	**2.57%**	**-**	**0.00%**	**122,864.53**	**21.67%**	**117,365.42**	**25.82%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI NIFTY 10 YR BENCHMARK G-SEC ETF				SBI LONG TERM ADVANTAGE FUND - SERIES IV				SBI CORPORATE BOND FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	306,277.15	96.87%	287,297.69	99.09%	-	0.00%	-	0.00%	374,974.48	16.93%	393,101.82	20.69%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,600,287.22	72.23%	1,323,609.54	69.65%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	61,913.01	2.79%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	21,228.44	0.96%	106,195.97	5.59%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12,537.00	0.66%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	148.25	0.76%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	81,827.99	3.69%	-	0.00%
Total	**306,277.15**	**96.87%**	**287,297.69**	**99.09%**	**-**	**0.00%**	**148.25**	**0.76%**	**2,140,231.14**	**96.60%**	**1,835,444.33**	**96.59%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 1				SBI FIXED MATURITY PLAN (FMP)- SERIES 6				SBI FIXED MATURITY PLAN (FMP)- SERIES 34			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	4,612.80	96.49%	4,203.89	95.95%	3,339.83	96.58%	3,041.41	95.92%	2,638.91	96.03%	2,347.50	93.27%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**4,612.80**	**96.49%**	**4,203.89**	**95.95%**	**3,339.83**	**96.58%**	**3,041.41**	**95.92%**	**2,638.91**	**96.03%**	**2,347.50**	**93.27%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN				SBI FLOATING RATE DEBT FUND				SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	494.35	0.15%	1,009.10	0.58%	73,047.27	59.58%	72,623.92	64.90%	101.58	0.04%	8,526.14	3.85%
AAA	-	0.00%	-	0.00%	34,516.71	28.15%	32,859.33	29.37%	1,029.21	0.38%	525.19	0.24%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	999.56	0.89%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	9,538.14	7.78%	-	0.00%	-	0.00%	-	0.00%
Total	**494.35**	**0.15%**	**1,009.10**	**0.58%**	**117,102.12**	**95.51%**	**106,482.81**	**95.16%**	**1,130.79**	**0.42%**	**9,051.33**	**4.09%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN				SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN				SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	13,981.37	9.46%	19,667.68	15.06%	11,066.66	40.58%	8,920.00	34.85%	9,024.66	51.43%	7,354.12	43.37%
AAA	527.21	0.36%	1,023.24	0.78%	2,040.64	7.48%	2,513.86	9.82%	1,538.65	8.77%	2,015.80	11.89%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	1,023.22	3.75%	1,526.67	5.96%	1,023.22	5.83%	1,526.67	9.00%
AA+	-	0.00%	-	0.00%	1,727.62	6.33%	1,008.56	3.94%	2,028.49	11.56%	1,008.56	5.95%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	201.91	0.79%	-	0.00%	504.77	2.98%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	1,492.38	1.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**14,508.58**	**9.82%**	**22,183.30**	**16.98%**	**15,858.14**	**58.14%**	**14,171.00**	**55.36%**	**13,615.02**	**77.59%**	**12,409.92**	**73.19%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 41				SBI FIXED MATURITY PLAN (FMP)- SERIES 42				SBI FIXED MATURITY PLAN (FMP)- SERIES 43			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	65,915.93	72.38%	77,320.02	90.89%	42,648.09	89.99%	40,998.04	93.25%	10,972.82	93.01%	10,753.70	97.93%
AAA	2,500.62	2.75%	5,525.02	6.49%	2,470.25	5.21%	2,428.61	5.52%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**68,416.55**	**75.13%**	**82,845.04**	**97.38%**	**45,118.34**	**95.20%**	**43,426.65**	**98.77%**	**10,972.82**	**93.01%**	**10,753.70**	**97.93%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 44				SBI FIXED MATURITY PLAN (FMP)- SERIES 45				SBI FIXED MATURITY PLAN (FMP)- SERIES 46			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	36,498.94	95.66%	34,699.36	98.14%	21,353.45	95.34%	20,392.93	98.26%	12,464.44	95.49%	11,839.04	97.84%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**36,498.94**	**95.66%**	**34,699.36**	**98.14%**	**21,353.45**	**95.34%**	**20,392.93**	**98.26%**	**12,464.44**	**95.49%**	**11,839.04**	**97.84%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 47				SBI FIXED MATURITY PLAN (FMP)- SERIES 48				SBI BALANCED ADVANTAGE FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	13,112.39	91.88%	12,986.15	97.63%	3,958.64	85.78%	4,153.95	96.59%	316,979.01	9.32%	512,689.71	17.79%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	343,774.82	10.11%	120,124.07	4.17%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	179,678.31	5.28%	102,705.27	3.56%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	18,684.22	0.55%	-	0.00%
Total	**13,112.39**	**91.88%**	**12,986.15**	**97.63%**	**3,958.64**	**85.78%**	**4,153.95**	**96.59%**	**859,116.36**	**25.26%**	**735,519.05**	**25.52%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 49				SBI FIXED MATURITY PLAN (FMP)- SERIES 50				SBI FIXED MATURITY PLAN (FMP)- SERIES 51			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	37,156.16	95.59%	35,366.83	98.39%	11,761.26	97.44%	11,091.35	99.31%	28,815.79	97.28%	27,230.72	99.44%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**37,156.16**	**95.59%**	**35,366.83**	**98.39%**	**11,761.26**	**97.44%**	**11,091.35**	**99.31%**	**28,815.79**	**97.28%**	**27,230.72**	**99.44%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 52				SBI FIXED MATURITY PLAN (FMP)- SERIES 53				SBI FIXED MATURITY PLAN (FMP)- SERIES 54			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	12,947.49	95.23%	12,435.27	98.92%	29,758.06	97.13%	27,856.06	98.41%	3,493.82	93.61%	3,320.32	96.32%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**12,947.49**	**95.23%**	**12,435.27**	**98.92%**	**29,758.06**	**97.13%**	**27,856.06**	**98.41%**	**3,493.82**	**93.61%**	**3,320.32**	**96.32%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 55				SBI FIXED MATURITY PLAN (FMP)- SERIES 56				SBI FIXED MATURITY PLAN (FMP)- SERIES 57			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	24,061.00	95.58%	22,607.43	97.25%	23,615.76	82.61%	25,943.90	97.29%	24,449.22	95.96%	23,007.61	97.77%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**24,061.00**	**95.58%**	**22,607.43**	**97.25%**	**23,615.76**	**82.61%**	**25,943.90**	**97.29%**	**24,449.22**	**95.96%**	**23,007.61**	**97.77%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 58				SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND				SBI FIXED MATURITY PLAN (FMP)- SERIES 59			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	23,901.08	96.07%	22,619.75	98.49%	473,805.05	51.66%	543,191.16	54.03%	2,756.89	99.58%	2,553.59	99.27%
AAA	-	0.00%	-	0.00%	414,389.32	45.18%	428,339.51	42.60%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**23,901.08**	**96.07%**	**22,619.75**	**98.49%**	**888,194.37**	**96.84%**	**971,530.67**	**96.63%**	**2,756.89**	**99.58%**	**2,553.59**	**99.27%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 60				SBI MULTICAP FUND				SBI FIXED MATURITY PLAN (FMP)- SERIES 61			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	23,590.88	96.23%	22,245.85	98.40%	16,620.27	0.87%	20,072.82	1.35%	31,919.88	96.06%	30,120.64	98.28%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**23,590.88**	**96.23%**	**22,245.85**	**98.40%**	**16,620.27**	**0.87%**	**20,072.82**	**1.35%**	**31,919.88**	**96.06%**	**30,120.64**	**98.28%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 66				SBI FIXED MATURITY PLAN (FMP)- SERIES 67				SBI FIXED MATURITY PLAN (FMP)- SERIES 64			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	64,354.76	95.28%	61,957.95	98.86%	56,353.24	97.10%	53,214.83	98.89%	39,010.43	98.00%	36,287.15	97.83%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**64,354.76**	**95.28%**	**61,957.95**	**98.86%**	**56,353.24**	**97.10%**	**53,214.83**	**98.89%**	**39,010.43**	**98.00%**	**36,287.15**	**97.83%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 68				SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND				SBI CRISIL IBX GILT INDEX-APR-2029 FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	19,044.95	99.24%	17,737.19	99.34%	242,639.90	96.74%	220,230.90	97.31%	207,354.25	96.09%	214,704.13	96.45%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**19,044.95**	**99.24%**	**17,737.19**	**99.34%**	**242,639.90**	**96.74%**	**220,230.90**	**97.31%**	**207,354.25**	**96.09%**	**214,704.13**	**96.45%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND				SBI FIXED MATURITY PLAN (FMP)- SERIES 72				SBI FIXED MATURITY PLAN (FMP)- SERIES 73			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	108,915.68	97.38%	104,928.34	97.62%	33,384.48	99.98%	30,951.46	99.83%	19,953.25	99.94%	18,499.03	99.75%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**108,915.68**	**97.38%**	**104,928.34**	**97.62%**	**33,384.48**	**99.98%**	**30,951.46**	**99.83%**	**19,953.25**	**99.94%**	**18,499.03**	**99.75%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI LONG DURATION FUND				SBI FIXED MATURITY PLAN (FMP)- SERIES 74				SBI FIXED MATURITY PLAN (FMP)- SERIES 76			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	284,861.39	95.53%	153,845.66	96.41%	14,971.62	95.28%	14,111.35	96.90%	13,867.72	84.32%	12,864.79	84.14%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,305.34	14.02%	2,196.40	14.37%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**284,861.39**	**95.53%**	**153,845.66**	**96.41%**	**14,971.62**	**95.28%**	**14,111.35**	**96.90%**	**16,173.06**	**98.34%**	**15,061.19**	**98.51%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 78				SBI DIVIDEND YIELD FUND				SBI FIXED MATURITY PLAN (FMP)- SERIES 79			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	8,872.66	71.30%	8,383.02	72.55%	494.35	0.06%	-	0.00%	6,022.69	73.92%	5,585.54	73.73%
AAA	3,003.00	24.13%	2,788.91	24.14%	-	0.00%	-	0.00%	1,956.43	24.01%	1,867.82	24.65%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**11,875.66**	**95.43%**	**11,171.93**	**96.69%**	**494.35**	**0.06%**	**-**	**0.00%**	**7,979.12**	**97.93%**	**7,453.36**	**98.38%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI FIXED MATURITY PLAN (FMP)- SERIES 81				SBI FIXED MATURITY PLAN (FMP)- SERIES 92				SBI ENERGY OPPORTUNITIES FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	26,950.22	66.15%	25,487.77	67.52%	-	0.00%	-	0.00%	494.35	0.05%	59,313.32	7.96%
AAA	11,901.04	29.21%	11,609.60	30.75%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	10,921.29	99.35%	-	0.00%	-	0.00%
Total	**38,851.26**	**95.36%**	**37,097.37**	**98.27%**	**-**	**0.00%**	**10,921.29**	**99.35%**	**494.35**	**0.05%**	**59,313.32**	**7.96%**

Annexure XXXIII

Rating wise exposures of the Scheme's debt and money market instruments

(All amount in lakhs, unless otherwise stated)

Credit Ratings	SBI AUTOMOTIVE OPPORTUNITIES FUND				SBI INNOVATIVE OPPORTUNITIES FUND			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	494.35	0.09%	-	0.00%	4,981.82	0.72%	-	0.00%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(SO)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+(CE)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**494.35**	**0.09%**	**-**	**0.00%**	**4,981.82**	**0.72%**	**-**	**0.00%**

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND					SBI ESG EXCLUSIONARY STRATEGY FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	391.78	-	-	-	391.78	621.49	-	-	-	621.49
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4,788.39	-	-	-	4,788.39	4,863.09	-	-	-	4,863.09
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**5,180.17**	**-**	**-**	**-**	**5,180.17**	**5,484.58**	**-**	**-**	**-**	**5,484.58**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI LARGE & MIDCAP FUND					SBI LARGE & MIDCAP FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	4,705.69	-	-	-	4,705.69	4,150.66	-	-	-	4,150.66
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	11,349.15	-	-	-	11,349.15	10,941.28	-	-	-	10,941.28
Derivative Financial Liabilities*										
Outflows	397.09	-	-	-	397.09	-	-	-	-	-
Inflows	-	-	-	-	-	142.78	-	-	-	142.78
Total Financial Liabilities	**16,451.93**	**-**	**-**	**-**	**16,451.93**	**14,949.16**	**-**	**-**	**-**	**14,949.16**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM EQUITY FUND					SBI LONG TERM EQUITY FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	44,999.25	-	-	-	44,999.25	26,815.28	-	-	-	26,815.28
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	11,705.66	-	-	-	11,705.66	11,771.93	-	-	-	11,771.93
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**56,704.91**	**-**	**-**	**-**	**56,704.91**	**38,587.21**	**-**	**-**	**-**	**38,587.21**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM GLOBAL FUND					SBI MAGNUM GLOBAL FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	933.54	-	-	-	933.54	690.37	-	-	-	690.37
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,689.36	-	-	-	1,689.36	1,776.81	-	-	-	1,776.81
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2,622.90**	**-**	**-**	**-**	**2,622.90**	**2,467.18**	**-**	**-**	**-**	**2,467.18**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND					SBI EQUITY HYBRID FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	85,800.24	-	-	-	85,800.24	35,038.84	-	-	-	35,038.84
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	6,897.61	-	-	-	6,897.61	7,106.98	-	-	-	7,106.98
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	330.70	-	-	-	330.70
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**92,697.85**	**-**	**-**	**-**	**92,697.85**	**42,476.52**	**-**	**-**	**-**	**42,476.52**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM INCOME FUND					SBI MAGNUM INCOME FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	310.25	-	-	-	310.25	12,812.40	-	-	-	12,812.40
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	310.82	-	-	-	310.82	322.21	-	-	-	322.21
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**621.07**	**-**	**-**	**-**	**621.07**	**13,134.61**	**-**	**-**	**-**	**13,134.61**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND					SBI CONSUMPTION OPPORTUNITIES FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	916.39	-	-	-	916.39	3,285.11	-	-	-	3,285.11
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	350.69	-	-	-	350.69	285.73	-	-	-	285.73
Derivative Financial Liabilities*										
Outflows	0.03	-	-	-	0.03	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,267.11**	**-**	**-**	**-**	**1,267.11**	**3,570.84**	**-**	**-**	**-**	**3,570.84**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI TECHNOLOGY OPPORTUNITIES FUND					SBI TECHNOLOGY OPPORTUNITIES FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,830.70	-	-	-	1,830.70	676.93	-	-	-	676.93
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	625.27	-	-	-	625.27	567.19	-	-	-	567.19
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2,455.97**	**-**	**-**	**-**	**2,455.97**	**1,244.12**	**-**	**-**	**-**	**1,244.12**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI HEALTHCARE OPPORTUNITIES FUND					SBI HEALTHCARE OPPORTUNITIES FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	509.81	-	-	-	509.81	331.00	-	-	-	331.00
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	491.60	-	-	-	491.60	363.16	-	-	-	363.16
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,001.41**	**-**	**-**	**-**	**1,001.41**	**694.16**	**-**	**-**	**-**	**694.16**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONTRA FUND					SBI CONTRA FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	5,078.83	-	-	-	5,078.83	13,101.78	-	-	-	13,101.78
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4,707.30	-	-	-	4,707.30	3,215.05	-	-	-	3,215.05
Derivative Financial Liabilities*										
Outflows	2,817.73	-	-	-	2,817.73	20.75	-	-	-	20.75
Inflows	1,255.48	-	-	-	1,255.48	1,110.53	-	-	-	1,110.53
Total Financial Liabilities	**11,348.38**	**-**	**-**	**-**	**11,348.38**	**15,227.05**	**-**	**-**	**-**	**15,227.05**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDEX FUND					SBI NIFTY INDEX FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	10,734.36	-	-	-	10,734.36	3,722.75	-	-	-	3,722.75
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	251.76	-	-	-	251.76	133.96	-	-	-	133.96
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**10,986.12**	**-**	**-**	**-**	**10,986.12**	**3,856.71**	**-**	**-**	**-**	**3,856.71**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN					SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	8.61	-	-	-	8.61	34.91	-	-	-	34.91
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	38.44	-	-	-	38.44	40.67	-	-	-	40.67
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**47.05**	**-**	**-**	**-**	**47.05**	**75.58**	**-**	**-**	**-**	**75.58**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI OVERNIGHT FUND					SBI OVERNIGHT FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,342.90	-	-	-	1,342.90	5,047.87	-	-	-	5,047.87
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	175.96	-	-	-	175.96	160.92	-	-	-	160.92
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,518.86**	**-**	**-**	**-**	**1,518.86**	**5,208.79**	**-**	**-**	**-**	**5,208.79**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM MEDIUM DURATION FUND					SBI MAGNUM MEDIUM DURATION FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	3,405.43	-	-	-	3,405.43	705.82	-	-	-	705.82
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	366.69	-	-	-	366.69	475.81	-	-	-	475.81
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**3,772.12**	**-**	**-**	**-**	**3,772.12**	**1,181.63**	**-**	**-**	**-**	**1,181.63**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI LIQUID FUND					SBI LIQUID FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	15,672.49	-	-	-	15,672.49	6,684.21	-	-	-	6,684.21
Borrowings	811,963.81	-	-	-	811,963.81	1,017,794.93	-	-	-	1,017,794.93
Other Financial Liabilities	1,191.10	-	-	-	1,191.10	1,283.58	-	-	-	1,283.58
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**828,827.40**	**-**	**-**	**-**	**828,827.40**	**1,025,762.72**	**-**	**-**	**-**	**1,025,762.72**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI DYNAMIC BOND FUND					SBI DYNAMIC BOND FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	408.49	-	-	-	408.49	4,305.84	-	-	-	4,305.84
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	266.25	-	-	-	266.25	299.76	-	-	-	299.76
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**674.74**	**-**	**-**	**-**	**674.74**	**4,605.60**	**-**	**-**	**-**	**4,605.60**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND					SBI SAVINGS FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	3,015.29	-	-	-	3,015.29	8,289.16	-	-	-	8,289.16
Borrowings	67,471.23	-	-	-	67,471.23	89,888.19	-	-	-	89,888.19
Other Financial Liabilities	746.97	-	-	-	746.97	652.61	-	-	-	652.61
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**71,233.49**	**-**	**-**	**-**	**71,233.49**	**98,829.96**	**-**	**-**	**-**	**98,829.96**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI CREDIT RISK FUND					SBI CREDIT RISK FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	218.67	-	-	-	218.67	157.05	-	-	-	157.05
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	211.59	-	-	-	211.59	257.52	-	-	-	257.52
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**430.26**	**-**	**-**	**-**	**430.26**	**414.57**	**-**	**-**	**-**	**414.57**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND					SBI FOCUSED EQUITY FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	6,706.59	-	-	-	6,706.59	4,392.72	-	-	-	4,392.72
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3,108.50	-	-	-	3,108.50	3,112.84	-	-	-	3,112.84
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**9,815.09**	**-**	**-**	**-**	**9,815.09**	**7,505.56**	**-**	**-**	**-**	**7,505.56**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSERVATIVE HYBRID FUND					SBI CONSERVATIVE HYBRID FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	617.76	-	-	-	617.76	6,416.84	-	-	-	6,416.84
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	759.64	-	-	-	759.64	766.49	-	-	-	766.49
Derivative Financial Liabilities*										
Outflows	10.82	-	-	-	10.82	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,388.22**	**-**	**-**	**-**	**1,388.22**	**7,183.33**	**-**	**-**	**-**	**7,183.33**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND					SBI MAGNUM ULTRA SHORT DURATION FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	3,452.74	-	-	-	3,452.74	1,713.80	-	-	-	1,713.80
Borrowings	-	-	-	-	-	55,761.15	-	-	-	55,761.15
Other Financial Liabilities	222.54	-	-	-	222.54	186.21	-	-	-	186.21
Derivative Financial Liabilities*										
Outflows	-	24.96	9.46	-	34.42	-	-	-	-	-
Inflows	-	-	6.86	-	6.86	-	-	-	-	-
Total Financial Liabilities	**3,675.28**	**24.96**	**2.60**	**-**	**3,702.84**	**57,661.16**	**-**	**-**	**-**	**57,661.16**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM MIDCAP FUND					SBI MAGNUM MIDCAP FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2,333.22	-	-	-	2,333.22	3,216.35	-	-	-	3,216.35
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,087.61	-	-	-	2,087.61	1,742.07	-	-	-	1,742.07
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**4,420.83**	**-**	**-**	**-**	**4,420.83**	**4,958.42**	**-**	**-**	**-**	**4,958.42**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CONSTANT MATURITY FUND					SBI MAGNUM CONSTANT MATURITY FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,727.80	-	-	-	1,727.80	33.03	-	-	-	33.03
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	43.15	-	-	-	43.15	34.35	-	-	-	34.35
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,770.95**	**-**	**-**	**-**	**1,770.95**	**67.38**	**-**	**-**	**-**	**67.38**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM COMMA FUND					SBI MAGNUM COMMA FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	64.60	-	-	-	64.60	323.79	-	-	-	323.79
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	936.52	-	-	-	936.52	944.12	-	-	-	944.12
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,001.12**	**-**	**-**	**-**	**1,001.12**	**1,267.91**	**-**	**-**	**-**	**1,267.91**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM GILT FUND					SBI MAGNUM GILT FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	34,027.00	-	-	-	34,027.00	4,090.38	-	-	-	4,090.38
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	356.81	-	-	-	356.81	243.32	-	-	-	243.32
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**34,383.81**	**-**	**-**	**-**	**34,383.81**	**4,333.70**	**-**	**-**	**-**	**4,333.70**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLEXICAP FUND					SBI FLEXICAP FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2,135.60	-	-	-	2,135.60	4,953.22	-	-	-	4,953.22
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,541.58	-	-	-	2,541.58	2,511.43	-	-	-	2,511.43
Derivative Financial Liabilities*										
Outflows	108.71	-	-	-	108.71	-	-	-	-	-
Inflows	1.09	-	-	-	1.09	-	-	-	-	-
Total Financial Liabilities	**4,784.80**	**-**	**-**	**-**	**4,784.80**	**7,464.65**	**-**	**-**	**-**	**7,464.65**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MULTI ASSET ALLOCATION FUND					SBI MULTI ASSET ALLOCATION FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,532.65	-	-	-	1,532.65	1,777.10	-	-	-	1,777.10
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	624.43	-	-	-	624.43	352.28	-	-	-	352.28
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2,157.08**	**-**	**-**	**-**	**2,157.08**	**2,129.38**	**-**	**-**	**-**	**2,129.38**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI BLUE CHIP FUND					SBI BLUE CHIP FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	5,274.71	-	-	-	5,274.71	26,961.54	-	-	-	26,961.54
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4,787.76	-	-	-	4,787.76	4,573.24	-	-	-	4,573.24
Derivative Financial Liabilities*										
Outflows	390.55	-	-	-	390.55	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**10,453.02**	**-**	**-**	**-**	**10,453.02**	**31,534.78**	**-**	**-**	**-**	**31,534.78**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI ARBITRAGE OPPORTUNITIES FUND					SBI ARBITRAGE OPPORTUNITIES FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	17,421.86	-	-	-	17,421.86	74,860.37	-	-	-	74,860.37
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,064.48	-	-	-	2,064.48	1,785.81	-	-	-	1,785.81
Derivative Financial Liabilities*										
Outflows	3,393.97	-	-	-	3,393.97	19,954.76	-	-	-	19,954.76
Inflows	16,068.61	-	-	-	16,068.61	3,345.54	-	-	-	3,345.54
Total Financial Liabilities	**6,811.70**	**-**	**-**	**-**	**6,811.70**	**93,255.40**	**-**	**-**	**-**	**93,255.40**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI INFRASTRUCTURE FUND					SBI INFRASTRUCTURE FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	441.10	-	-	-	441.10	8,389.47	-	-	-	8,389.47
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,130.38	-	-	-	1,130.38	862.81	-	-	-	862.81
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,571.48**	**-**	**-**	**-**	**1,571.48**	**9,252.28**	**-**	**-**	**-**	**9,252.28**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND					SBI MAGNUM LOW DURATION FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	16,342.00	-	-	-	16,342.00	2,838.71	-	-	-	2,838.71
Borrowings	48,703.96	-	-	-	48,703.96	-	-	-	-	-
Other Financial Liabilities	428.93	-	-	-	428.93	292.88	-	-	-	292.88
Derivative Financial Liabilities*										
Outflows	-	-	29.64	-	29.64	-	-	-	-	-
Inflows	-	-	-	7.36	7.36	-	-	-	-	-
Total Financial Liabilities	**65,474.89**	**-**	**29.64**	**(7.36)**	**65,497.17**	**3,131.59**	**-**	**-**	**-**	**3,131.59**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI SHORT TERM DEBT FUND					SBI SHORT TERM DEBT FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,433.69	-	-	-	1,433.69	4,684.63	-	-	-	4,684.63
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	370.98	-	-	-	370.98	379.26	-	-	-	379.26
Derivative Financial Liabilities*										
Outflows	-	-	-	120.16	120.16	-	-	-	-	-
Inflows	-	-	-	18.23	18.23	-	-	-	-	-
Total Financial Liabilities	**1,804.67**	**-**	**-**	**101.93**	**1,906.60**	**5,063.89**	**-**	**-**	**-**	**5,063.89**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD ETF					SBI GOLD ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	30.00	-	-	-	30.00	11.73	-	-	-	11.73
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	176.14	-	-	-	176.14	92.24	-	-	-	92.24
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**206.14**	**-**	**-**	**-**	**206.14**	**103.97**	**-**	**-**	**-**	**103.97**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI PSU FUND					SBI PSU FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,517.15	-	-	-	1,517.15	2,393.93	-	-	-	2,393.93
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	523.37	-	-	-	523.37	272.68	-	-	-	272.68
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2,040.52**	**-**	**-**	**-**	**2,040.52**	**2,666.61**	**-**	**-**	**-**	**2,666.61**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD FUND					SBI GOLD FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,431.70	-	-	-	1,431.70	377.10	-	-	-	377.10
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	189.33	-	-	-	189.33	127.65	-	-	-	127.65
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,621.03**	**-**	**-**	**-**	**1,621.03**	**504.75**	**-**	**-**	**-**	**504.75**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)					SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	31,059.62	-	-	-	31,059.62	8,334.71	-	-	-	8,334.71
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	527.09	-	-	-	527.09	238.21	-	-	-	238.21
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**31,586.71**	**-**	**-**	**-**	**31,586.71**	**8,572.92**	**-**	**-**	**-**	**8,572.92**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI SMALLCAP FUND					SBI SMALLCAP FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	3,458.45	-	-	-	3,458.45	3,327.25	-	-	-	3,327.25
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,652.81	-	-	-	2,652.81	2,099.33	-	-	-	2,099.33
Derivative Financial Liabilities*										
Outflows	1,665.93	-	-	-	1,665.93	-	-	-	-	-
Inflows	-	-	-	-	-	1,101.70	-	-	-	1,101.70
Total Financial Liabilities	**7,777.19**	**-**	**-**	**-**	**7,777.19**	**4,324.88**	**-**	**-**	**-**	**4,324.88**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING & PSU FUND					SBI BANKING & PSU FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	455.44	-	-	-	455.44	3,798.09	-	-	-	3,798.09
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	124.74	-	-	-	124.74	148.81	-	-	-	148.81
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**580.18**	**-**	**-**	**-**	**580.18**	**3,946.90**	**-**	**-**	**-**	**3,946.90**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES I					SBI LONG TERM ADVANTAGE FUND - SERIES I				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	4,937.53	-	-	-	4,937.53	9.22	-	-	-	9.22
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.50	-	-	-	2.50	20.81	-	-	-	20.81
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**4,940.03**	**-**	**-**	**-**	**4,940.03**	**30.03**	**-**	**-**	**-**	**30.03**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES II					SBI LONG TERM ADVANTAGE FUND - SERIES II				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	3,504.83	-	-	-	3,504.83	9.56	-	-	-	9.56
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.11	-	-	-	2.11	4.53	-	-	-	4.53
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**3,506.94**	**-**	**-**	**-**	**3,506.94**	**14.09**	**-**	**-**	**-**	**14.09**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND					SBI BANKING AND FINANCIAL SERVICES FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	20,182.03	-	-	-	20,182.03	17,899.23	-	-	-	17,899.23
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	609.98	-	-	-	609.98	510.86	-	-	-	510.86
Derivative Financial Liabilities*										
Outflows	308.87	-	-	-	308.87	342.67	-	-	-	342.67
Inflows	8.23	-	-	-	8.23	140.45	-	-	-	140.45
Total Financial Liabilities	**21,092.65**	**-**	**-**	**-**	**21,092.65**	**18,612.31**	**-**	**-**	**-**	**18,612.31**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY NEXT 50 ETF					SBI NIFTY NEXT 50 ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	496.02	-	-	-	496.02	34.31	-	-	-	34.31
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	39.19	-	-	-	39.19	38.56	-	-	-	38.56
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**535.21**	**-**	**-**	**-**	**535.21**	**72.87**	**-**	**-**	**-**	**72.87**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK ETF					SBI NIFTY BANK ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	21.38	-	-	-	21.38	274.29	-	-	-	274.29
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	64.31	-	-	-	64.31	45.66	-	-	-	45.66
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**85.69**	**-**	**-**	**-**	**85.69**	**319.95**	**-**	**-**	**-**	**319.95**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)					SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.55	-	-	-	0.55	0.63	-	-	-	0.63
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.55**	**-**	**-**	**-**	**0.55**	**0.63**	**-**	**-**	**-**	**0.63**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND					SBI EQUITY SAVINGS FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2,525.72	-	-	-	2,525.72	13,270.03	-	-	-	13,270.03
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	443.82	-	-	-	443.82	342.50	-	-	-	342.50
Derivative Financial Liabilities*										
Outflows	274.64	-	-	-	274.64	1,354.27	-	-	-	1,354.27
Inflows	1,190.47	-	-	-	1,190.47	305.12	-	-	-	305.12
Total Financial Liabilities	**2,053.71**	**-**	**-**	**-**	**2,053.71**	**14,661.68**	**-**	**-**	**-**	**14,661.68**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 50 ETF					SBI NIFTY 50 ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	33,242.49	-	-	-	33,242.49	22,409.71	-	-	-	22,409.71
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	391.44	-	-	-	391.44	554.01	-	-	-	554.01
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**33,633.93**	**-**	**-**	**-**	**33,633.93**	**22,963.72**	**-**	**-**	**-**	**22,963.72**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES III					SBI LONG TERM ADVANTAGE FUND - SERIES III				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2.65	-	-	-	2.65	2.03	-	-	-	2.03
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	11.41	-	-	-	11.41	9.42	-	-	-	9.42
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**14.06**	**-**	**-**	**-**	**14.06**	**11.45**	**-**	**-**	**-**	**11.45**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 10 YR BENCHMARK G-SEC ETF					SBI NIFTY 10 YR BENCHMARK G-SEC ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	12.47	-	-	-	12.47	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	25.70	-	-	-	25.70	28.52	-	-	-	28.52
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**38.17**	**-**	**-**	**-**	**38.17**	**28.52**	**-**	**-**	**-**	**28.52**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES IV					SBI LONG TERM ADVANTAGE FUND - SERIES IV				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	3,477.74	-	-	-	3,477.74	9.43	-	-	-	9.43
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	23.31	-	-	-	23.31	17.92	-	-	-	17.92
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**3,501.05**	**-**	**-**	**-**	**3,501.05**	**27.35**	**-**	**-**	**-**	**27.35**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES V					SBI LONG TERM ADVANTAGE FUND - SERIES V				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	446.78	-	-	-	446.78	21.69	-	-	-	21.69
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	31.15	-	-	-	31.15	32.82	-	-	-	32.82
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**477.93**	**-**	**-**	**-**	**477.93**	**54.51**	**-**	**-**	**-**	**54.51**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES VI					SBI LONG TERM ADVANTAGE FUND - SERIES VI				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	4.54	-	-	-	4.54	10.90	-	-	-	10.90
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.31	-	-	-	18.31	22.95	-	-	-	22.95
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**22.85**	**-**	**-**	**-**	**22.85**	**33.85**	**-**	**-**	**-**	**33.85**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)					SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.36	-	-	-	1.36	0.92	-	-	-	0.92
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.36**	**-**	**-**	**-**	**1.36**	**0.92**	**-**	**-**	**-**	**0.92**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 200 QUALITY 30 ETF					SBI NIFTY 200 QUALITY 30 ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	0.01	-	-	-	0.01	0.01	-	-	-	0.01
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.54	-	-	-	3.54	1.95	-	-	-	1.95
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**3.55**	**-**	**-**	**-**	**3.55**	**1.96**	**-**	**-**	**-**	**1.96**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI CORPORATE BOND FUND					SBI CORPORATE BOND FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	56,732.91	-	-	-	56,732.91	13,926.95	-	-	-	13,926.95
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	829.11	-	-	-	829.11	942.45	-	-	-	942.45
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**57,562.02**	**-**	**-**	**-**	**57,562.02**	**14,869.40**	**-**	**-**	**-**	**14,869.40**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY MINIMUM VARIANCE FUND					SBI EQUITY MINIMUM VARIANCE FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	70.00	-	-	-	70.00	1,753.11	-	-	-	1,753.11
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	10.81	-	-	-	10.81	13.54	-	-	-	13.54
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**80.81**	**-**	**-**	**-**	**80.81**	**1,766.65**	**-**	**-**	**-**	**1,766.65**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 1					SBI FIXED MATURITY PLAN (FMP)- SERIES 1				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.41	-	-	-	0.41	0.42	-	-	-	0.42
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.41**	**-**	**-**	**-**	**0.41**	**0.42**	**-**	**-**	**-**	**0.42**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 6					SBI FIXED MATURITY PLAN (FMP)- SERIES 6				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.36	-	-	-	0.36	0.41	-	-	-	0.41
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.36**	**-**	**-**	**-**	**0.36**	**0.41**	**-**	**-**	**-**	**0.41**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 34					SBI FIXED MATURITY PLAN (FMP)- SERIES 34				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.62	-	-	-	0.62	0.52	-	-	-	0.52
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.62**	**-**	**-**	**-**	**0.62**	**0.52**	**-**	**-**	**-**	**0.52**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN					SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	580.97	-	-	-	580.97	407.48	-	-	-	407.48
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	312.20	-	-	-	312.20	192.33	-	-	-	192.33
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**893.17**	**-**	**-**	**-**	**893.17**	**599.81**	**-**	**-**	**-**	**599.81**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FLOATING RATE DEBT FUND					SBI FLOATING RATE DEBT FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	252.72	-	-	-	252.72	707.83	-	-	-	707.83
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	25.46	-	-	-	25.46	29.75	-	-	-	29.75
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	1.31	-	-	-	1.31	0.28	-	-	-	0.28
Total Financial Liabilities	**276.87**	**-**	**-**	**-**	**276.87**	**737.30**	**-**	**-**	**-**	**737.30**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT ETF					SBI NIFTY IT ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	3.52	-	-	-	3.52	15.24	-	-	-	15.24
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.75	-	-	-	3.75	5.98	-	-	-	5.98
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**7.27**	**-**	**-**	**-**	**7.27**	**21.22**	**-**	**-**	**-**	**21.22**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY PRIVATE BANK ETF					SBI NIFTY PRIVATE BANK ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	23.36	-	-	-	23.36	96.04	-	-	-	96.04
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4.25	-	-	-	4.25	4.65	-	-	-	4.65
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**27.61**	**-**	**-**	**-**	**27.61**	**100.69**	**-**	**-**	**-**	**100.69**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN					SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	75.06	-	-	-	75.06	177.48	-	-	-	177.48
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	298.11	-	-	-	298.11	286.51	-	-	-	286.51
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**373.17**	**-**	**-**	**-**	**373.17**	**463.99**	**-**	**-**	**-**	**463.99**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN					SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	26.48	-	-	-	26.48	59.44	-	-	-	59.44
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	170.73	-	-	-	170.73	176.05	-	-	-	176.05
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**197.21**	**-**	**-**	**-**	**197.21**	**235.49**	**-**	**-**	**-**	**235.49**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN					SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2.26	-	-	-	2.26	5.69	-	-	-	5.69
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.20	-	-	-	18.20	21.46	-	-	-	21.46
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**20.46**	**-**	**-**	**-**	**20.46**	**27.15**	**-**	**-**	**-**	**27.15**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN					SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	5.41	-	-	-	5.41	0.48	-	-	-	0.48
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	11.05	-	-	-	11.05	12.44	-	-	-	12.44
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**16.46**	**-**	**-**	**-**	**16.46**	**12.92**	**-**	**-**	**-**	**12.92**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI INTERNATIONAL ACCESS- US EQUITY FOF					SBI INTERNATIONAL ACCESS- US EQUITY FOF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	203.33	-	-	-	203.33	269.81	-	-	-	269.81
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	61.54	-	-	-	61.54	69.09	-	-	-	69.09
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**264.87**	**-**	**-**	**-**	**264.87**	**338.90**	**-**	**-**	**-**	**338.90**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 41					SBI FIXED MATURITY PLAN (FMP)- SERIES 41				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	10.10	-	-	-	10.10	7.85	-	-	-	7.85
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**10.10**	**-**	**-**	**-**	**10.10**	**7.85**	**-**	**-**	**-**	**7.85**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 42					SBI FIXED MATURITY PLAN (FMP)- SERIES 42				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4.10	-	-	-	4.10	4.52	-	-	-	4.52
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**4.10**	**-**	**-**	**-**	**4.10**	**4.52**	**-**	**-**	**-**	**4.52**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 43					SBI FIXED MATURITY PLAN (FMP)- SERIES 43				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.16	-	-	-	1.16	1.17	-	-	-	1.17
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.16**	**-**	**-**	**-**	**1.16**	**1.17**	**-**	**-**	**-**	**1.17**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY NEXT 50 INDEX FUND					SBI NIFTY NEXT 50 INDEX FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	733.59	-	-	-	733.59	475.91	-	-	-	475.91
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	47.53	-	-	-	47.53	25.02	-	-	-	25.02
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**781.12**	**-**	**-**	**-**	**781.12**	**500.93**	**-**	**-**	**-**	**500.93**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 44					SBI FIXED MATURITY PLAN (FMP)- SERIES 44				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.89	-	-	-	2.89	3.07	-	-	-	3.07
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.89**	**-**	**-**	**-**	**2.89**	**3.07**	**-**	**-**	**-**	**3.07**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 45					SBI FIXED MATURITY PLAN (FMP)- SERIES 45				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.02	-	-	-	2.02	1.41	-	-	-	1.41
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.02**	**-**	**-**	**-**	**2.02**	**1.41**	**-**	**-**	**-**	**1.41**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY CONSUMPTION ETF					SBI NIFTY CONSUMPTION ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	0.78	-	-	-	0.78	47.23	-	-	-	47.23
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.11	-	-	-	2.11	1.23	-	-	-	1.23
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.89**	**-**	**-**	**-**	**2.89**	**48.46**	**-**	**-**	**-**	**48.46**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 46					SBI FIXED MATURITY PLAN (FMP)- SERIES 46				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.51	-	-	-	1.51	1.27	-	-	-	1.27
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.51**	**-**	**-**	**-**	**1.51**	**1.27**	**-**	**-**	**-**	**1.27**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 47					SBI FIXED MATURITY PLAN (FMP)- SERIES 47				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.58	-	-	-	1.58	1.46	-	-	-	1.46
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.58**	**-**	**-**	**-**	**1.58**	**1.46**	**-**	**-**	**-**	**1.46**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 48					SBI FIXED MATURITY PLAN (FMP)- SERIES 48				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.61	-	-	-	0.61	0.57	-	-	-	0.57
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.61**	**-**	**-**	**-**	**0.61**	**0.57**	**-**	**-**	**-**	**0.57**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI BALANCED ADVANTAGE FUND					SBI BALANCED ADVANTAGE FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	4,487.15	-	-	-	4,487.15	19,865.91	-	-	-	19,865.91
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3,593.65	-	-	-	3,593.65	3,353.44	-	-	-	3,353.44
Derivative Financial Liabilities*										
Outflows	1,249.88	-	-	-	1,249.88	8,851.73	-	-	-	8,851.73
Inflows	6,125.26	-	-	-	6,125.26	929.41	-	-	-	929.41
Total Financial Liabilities	**3,205.42**	**-**	**-**	**-**	**3,205.42**	**31,141.67**	**-**	**-**	**-**	**31,141.67**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 49					SBI FIXED MATURITY PLAN (FMP)- SERIES 49				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.61	-	-	-	1.61	2.15	-	-	-	2.15
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.61**	**-**	**-**	**-**	**1.61**	**2.15**	**-**	**-**	**-**	**2.15**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 50					SBI FIXED MATURITY PLAN (FMP)- SERIES 50				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	252.02	-	-	-	252.02
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.00	-	-	-	1.00	1.25	-	-	-	1.25
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.00**	**-**	**-**	**-**	**1.00**	**253.27**	**-**	**-**	**-**	**253.27**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 51					SBI FIXED MATURITY PLAN (FMP)- SERIES 51				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	462.03	-	-	-	462.03
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.41	-	-	-	1.41	1.74	-	-	-	1.74
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.41**	**-**	**-**	**-**	**1.41**	**463.77**	**-**	**-**	**-**	**463.77**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 52					SBI FIXED MATURITY PLAN (FMP)- SERIES 52				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	252.02	-	-	-	252.02
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.92	-	-	-	0.92	0.94	-	-	-	0.94
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.92**	**-**	**-**	**-**	**0.92**	**252.96**	**-**	**-**	**-**	**252.96**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 53					SBI FIXED MATURITY PLAN (FMP)- SERIES 53				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	462.03	-	-	-	462.03
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.72	-	-	-	1.72	2.03	-	-	-	2.03
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.72**	**-**	**-**	**-**	**1.72**	**464.06**	**-**	**-**	**-**	**464.06**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 54					SBI FIXED MATURITY PLAN (FMP)- SERIES 54				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.44	-	-	-	0.44	0.38	-	-	-	0.38
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.44**	**-**	**-**	**-**	**0.44**	**0.38**	**-**	**-**	**-**	**0.38**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 55					SBI FIXED MATURITY PLAN (FMP)- SERIES 55				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.52	-	-	-	1.52	1.63	-	-	-	1.63
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.52**	**-**	**-**	**-**	**1.52**	**1.63**	**-**	**-**	**-**	**1.63**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 56					SBI FIXED MATURITY PLAN (FMP)- SERIES 56				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.71	-	-	-	3.71	2.45	-	-	-	2.45
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**3.71**	**-**	**-**	**-**	**3.71**	**2.45**	**-**	**-**	**-**	**2.45**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 57					SBI FIXED MATURITY PLAN (FMP)- SERIES 57				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.41	-	-	-	1.41	1.48	-	-	-	1.48
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.41**	**-**	**-**	**-**	**1.41**	**1.48**	**-**	**-**	**-**	**1.48**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 58					SBI FIXED MATURITY PLAN (FMP)- SERIES 58				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.82	-	-	-	2.82	5.44	-	-	-	5.44
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.82**	**-**	**-**	**-**	**2.82**	**5.44**	**-**	**-**	**-**	**5.44**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND					SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	5,326.46	-	-	-	5,326.46	2,213.25	-	-	-	2,213.25
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	154.93	-	-	-	154.93	176.90	-	-	-	176.90
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**5,481.39**	**-**	**-**	**-**	**5,481.39**	**2,390.15**	**-**	**-**	**-**	**2,390.15**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 59					SBI FIXED MATURITY PLAN (FMP)- SERIES 59				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.41	-	-	-	0.41	0.38	-	-	-	0.38
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.41**	**-**	**-**	**-**	**0.41**	**0.38**	**-**	**-**	**-**	**0.38**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 60					SBI FIXED MATURITY PLAN (FMP)- SERIES 60				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.37	-	-	-	1.37	1.50	-	-	-	1.50
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.37**	**-**	**-**	**-**	**1.37**	**1.50**	**-**	**-**	**-**	**1.50**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI MULTICAP FUND					SBI MULTICAP FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	4,774.62	-	-	-	4,774.62	2,739.51	-	-	-	2,739.51
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,821.69	-	-	-	1,821.69	1,550.88	-	-	-	1,550.88
Derivative Financial Liabilities*										
Outflows	25.03	-	-	-	25.03	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**6,621.34**	**-**	**-**	**-**	**6,621.34**	**4,290.39**	**-**	**-**	**-**	**4,290.39**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 61					SBI FIXED MATURITY PLAN (FMP)- SERIES 61				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.80	-	-	-	1.80	2.45	-	-	-	2.45
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.80**	**-**	**-**	**-**	**1.80**	**2.45**	**-**	**-**	**-**	**2.45**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 66					SBI FIXED MATURITY PLAN (FMP)- SERIES 66				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	1,220.10	-	-	-	1,220.10
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	10.24	-	-	-	10.24	8.31	-	-	-	8.31
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**10.24**	**-**	**-**	**-**	**10.24**	**1,228.41**	**-**	**-**	**-**	**1,228.41**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 67					SBI FIXED MATURITY PLAN (FMP)- SERIES 67				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	10.02	-	-	-	10.02	8.32	-	-	-	8.32
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**10.02**	**-**	**-**	**-**	**10.02**	**8.32**	**-**	**-**	**-**	**8.32**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 64					SBI FIXED MATURITY PLAN (FMP)- SERIES 64				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	6.18	-	-	-	6.18	4.89	-	-	-	4.89
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**6.18**	**-**	**-**	**-**	**6.18**	**4.89**	**-**	**-**	**-**	**4.89**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 68					SBI FIXED MATURITY PLAN (FMP)- SERIES 68				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.96	-	-	-	2.96	3.15	-	-	-	3.15
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.96**	**-**	**-**	**-**	**2.96**	**3.15**	**-**	**-**	**-**	**3.15**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY MIDCAP 150 INDEX FUND					SBI NIFTY MIDCAP 150 INDEX FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	529.66	-	-	-	529.66	272.68	-	-	-	272.68
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	34.71	-	-	-	34.71	19.39	-	-	-	19.39
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**564.37**	**-**	**-**	**-**	**564.37**	**292.07**	**-**	**-**	**-**	**292.07**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY SMALLCAP 250 INDEX FUND					SBI NIFTY SMALLCAP 250 INDEX FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	944.99	-	-	-	944.99	919.39	-	-	-	919.39
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	59.16	-	-	-	59.16	23.24	-	-	-	23.24
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,004.15**	**-**	**-**	**-**	**1,004.15**	**942.63**	**-**	**-**	**-**	**942.63**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND					SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	128.67	-	-	-	128.67	119.59	-	-	-	119.59
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	37.84	-	-	-	37.84	41.32	-	-	-	41.32
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**166.51**	**-**	**-**	**-**	**166.51**	**160.91**	**-**	**-**	**-**	**160.91**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX GILT INDEX-APR-2029 FUND					SBI CRISIL IBX GILT INDEX-APR-2029 FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	39.82	-	-	-	39.82	25.17	-	-	-	25.17
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	35.74	-	-	-	35.74	36.63	-	-	-	36.63
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**75.56**	**-**	**-**	**-**	**75.56**	**61.80**	**-**	**-**	**-**	**61.80**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND					SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	6.58	-	-	-	6.58	11.58	-	-	-	11.58
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	15.67	-	-	-	15.67	21.96	-	-	-	21.96
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**22.25**	**-**	**-**	**-**	**22.25**	**33.54**	**-**	**-**	**-**	**33.54**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 72					SBI FIXED MATURITY PLAN (FMP)- SERIES 72				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.91	-	-	-	2.91	5.15	-	-	-	5.15
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.91**	**-**	**-**	**-**	**2.91**	**5.15**	**-**	**-**	**-**	**5.15**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 73					SBI FIXED MATURITY PLAN (FMP)- SERIES 73				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.66	-	-	-	2.66	3.93	-	-	-	3.93
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.66**	**-**	**-**	**-**	**2.66**	**3.93**	**-**	**-**	**-**	**3.93**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG DURATION FUND					SBI LONG DURATION FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	8,038.15	-	-	-	8,038.15	2,326.06	-	-	-	2,326.06
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	72.19	-	-	-	72.19	46.17	-	-	-	46.17
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**8,110.34**	**-**	**-**	**-**	**8,110.34**	**2,372.23**	**-**	**-**	**-**	**2,372.23**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 74					SBI FIXED MATURITY PLAN (FMP)- SERIES 74				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	89.24	-	-	-	89.24
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.60	-	-	-	1.60	2.91	-	-	-	2.91
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.60**	**-**	**-**	**-**	**1.60**	**92.15**	**-**	**-**	**-**	**92.15**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 76					SBI FIXED MATURITY PLAN (FMP)- SERIES 76				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.53	-	-	-	2.53	3.34	-	-	-	3.34
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.53**	**-**	**-**	**-**	**2.53**	**3.34**	**-**	**-**	**-**	**3.34**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 78					SBI FIXED MATURITY PLAN (FMP)- SERIES 78				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.85	-	-	-	1.85	1.85	-	-	-	1.85
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.85**	**-**	**-**	**-**	**1.85**	**1.85**	**-**	**-**	**-**	**1.85**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI DIVIDEND YIELD FUND					SBI DIVIDEND YIELD FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	863.12	-	-	-	863.12	6,060.42	-	-	-	6,060.42
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,024.29	-	-	-	1,024.29	893.67	-	-	-	893.67
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,887.41**	**-**	**-**	**-**	**1,887.41**	**6,954.09**	**-**	**-**	**-**	**6,954.09**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 79					SBI FIXED MATURITY PLAN (FMP)- SERIES 79				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.26	-	-	-	1.26	1.29	-	-	-	1.29
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.26**	**-**	**-**	**-**	**1.26**	**1.29**	**-**	**-**	**-**	**1.29**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 81					SBI FIXED MATURITY PLAN (FMP)- SERIES 81				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	871.50	-	-	-	871.50
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	5.82	-	-	-	5.82	7.35	-	-	-	7.35
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**5.82**	**-**	**-**	**-**	**5.82**	**878.85**	**-**	**-**	**-**	**878.85**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)					SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,434.56	-	-	-	1,434.56	31.45	-	-	-	31.45
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	12.16	-	-	-	12.16	5.93	-	-	-	5.93
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,446.72**	**-**	**-**	**-**	**1,446.72**	**37.38**	**-**	**-**	**-**	**37.38**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 1 D RATE ETF					SBI NIFTY 1 D RATE ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.42	-	-	-	2.42	1.10	-	-	-	1.10
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.42**	**-**	**-**	**-**	**2.42**	**1.10**	**-**	**-**	**-**	**1.10**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY50 EQUAL WEIGHT INDEX FUND					SBI NIFTY50 EQUAL WEIGHT INDEX FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	318.48	-	-	-	318.48	670.10	-	-	-	670.10
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	56.33	-	-	-	56.33	48.48	-	-	-	48.48
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**374.81**	**-**	**-**	**-**	**374.81**	**718.58**	**-**	**-**	**-**	**718.58**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 92					SBI FIXED MATURITY PLAN (FMP)- SERIES 92				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	11,073.60	-	-	-	11,073.60	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.22	-	-	-	1.22	2.13	-	-	-	2.13
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**11,074.82**	**-**	**-**	**-**	**11,074.82**	**2.13**	**-**	**-**	**-**	**2.13**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI ENERGY OPPORTUNITIES FUND					SBI ENERGY OPPORTUNITIES FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,983.02	-	-	-	1,983.02	202,150.69	-	-	-	202,150.69
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,023.46	-	-	-	1,023.46	1,158.01	-	-	-	1,158.01
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	385.36	-	-	-	385.36
Inflows	30.35	-	-	-	30.35	1,639.95	-	-	-	1,639.95
Total Financial Liabilities	**2,976.13**	**-**	**-**	**-**	**2,976.13**	**202,054.11**	**-**	**-**	**-**	**202,054.11**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI AUTOMOTIVE OPPORTUNITIES FUND					SBI AUTOMOTIVE OPPORTUNITIES FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	925.55	-	-	-	925.55	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	582.84	-	-	-	582.84	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,508.39**	**-**	**-**	**-**	**1,508.39**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI SILVER ETF					SBI SILVER ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	20.84	-	-	-	20.84	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**20.84**	**-**	**-**	**-**	**20.84**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI SILVER ETF FUND OF FUND					SBI SILVER ETF FUND OF FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	77.29	-	-	-	77.29	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	14.21	-	-	-	14.21	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**91.50**	**-**	**-**	**-**	**91.50**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY50 EQUAL WEIGHT ETF					SBI NIFTY50 EQUAL WEIGHT ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2.14	-	-	-	2.14	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.59	-	-	-	1.59	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**3.73**	**-**	**-**	**-**	**3.73**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI INNOVATIVE OPPORTUNITIES FUND					SBI INNOVATIVE OPPORTUNITIES FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	948.13	-	-	-	948.13	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	818.28	-	-	-	818.28	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	1.20	-	-	-	1.20	-	-	-	-	-
Total Financial Liabilities	**1,765.21**	**-**	**-**	**-**	**1,765.21**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 500 INDEX FUND					SBI NIFTY 500 INDEX FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	422.87	-	-	-	422.87	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	41.63	-	-	-	41.63	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**464.50**	**-**	**-**	**-**	**464.50**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDIA CONSUMPTION INDEX FUND					SBI NIFTY INDIA CONSUMPTION INDEX FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	119.01	-	-	-	119.01	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.97	-	-	-	18.97	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**137.98**	**-**	**-**	**-**	**137.98**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI QUANT FUND					SBI QUANT FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	438.16	-	-	-	438.16	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	382.99	-	-	-	382.99	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**821.15**	**-**	**-**	**-**	**821.15**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK INDEX FUND					SBI NIFTY BANK INDEX FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	77.84	-	-	-	77.84	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4.98	-	-	-	4.98	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**82.82**	**-**	**-**	**-**	**82.82**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT INDEX FUND					SBI NIFTY IT INDEX FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	34.75	-	-	-	34.75	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.89	-	-	-	1.89	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**36.64**	**-**	**-**	**-**	**36.64**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE PSU BANK ETF					SBI BSE PSU BANK ETF				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	13.00	-	-	-	13.00	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.65	-	-	-	0.65	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**13.65**	**-**	**-**	**-**	**13.65**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE PSU BANK INDEX FUND					SBI BSE PSU BANK INDEX FUND				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	33.51	-	-	-	33.51	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.13	-	-	-	0.13	-	-	-	-	-
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**33.64**	**-**	**-**	**-**	**33.64**	**-**	**-**	**-**	**-**	**-**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXIV

The liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows

(All amount in lakhs, unless otherwise stated)

Particular	SBI RESURGENT INDIA OPPORTUNITIES SCHEME					SBI RESURGENT INDIA OPPORTUNITIES SCHEME				
	As at March 31, 2025					As at March 31, 2024				
	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total	0-3 months	3–6 months	6 months – 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	24.17	-	-	-	24.17	37.11	-	-	-	37.11
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**24.17**	**-**	**-**	**-**	**24.17**	**37.11**	**-**	**-**	**-**	**37.11**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above

Note 1:-

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2:-

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI ESG EXCLUSIONARY STRATEGY FUND						SBI LARGE & MIDCAP FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	21,398.33	-	21,398.33	22,764.18	-	22,764.18	144,832.87	-	144,832.87	104,151.07	-	104,151.07
Balances with Bank/(s)	519.99	-	519.99	516.81	-	516.81	782.48	-	782.48	1,281.00	-	1,281.00
Derivative financial instruments	-	-	-	-	-	-	-	-	-	142.78	-	142.78
Receivables	0.20	-	0.20	1,161.01	-	1,161.01	3.19	-	3.19	2,561.94	-	2,561.94
Investments	526,574.11	-	526,574.11	529,580.60	-	529,580.60	2,785,830.54	-	2,785,830.54	2,014,567.36	-	2,014,567.36
Interest Receivable	-	-	-	14.32	-	14.32	-	-	-	71.96	-	71.96
Other Financial assets	53.19	-	53.19	4,003.33	-	4,003.33	26,770.38	-	26,770.38	19,386.66	-	19,386.66
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**548,545.82**	**-**	**548,545.82**	**558,040.25**	**-**	**558,040.25**	**2,958,219.46**	**-**	**2,958,219.46**	**2,142,162.77**	**-**	**2,142,162.77**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	397.09	-	397.09	-	-	-
Payables	391.78	-	391.78	621.49	-	621.49	4,705.69	-	4,705.69	4,150.66	-	4,150.66
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4,788.39	-	4,788.39	4,863.09	-	4,863.09	11,349.15	-	11,349.15	10,941.28	-	10,941.28
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	40.58	-	40.58	25.21	-	25.21	128.55	-	128.55	67.73	-	67.73
Total Liabilities (B)	**5,220.75**	**-**	**5,220.75**	**5,509.79**	**-**	**5,509.79**	**16,580.48**	**-**	**16,580.48**	**15,159.67**	**-**	**15,159.67**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM EQUITY FUND						SBI MAGNUM GLOBAL FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	295,664.12	-	295,664.12	244,717.70	-	244,717.70	23,106.23	-	23,106.23	33,083.75	-	33,083.75
Balances with Bank/(s)	1,690.70	-	1,690.70	4,953.78	-	4,953.78	262.34	-	262.34	265.54	-	265.54
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	3,834.61	-	3,834.61	1,947.76	-	1,947.76	1.30	-	1.30	218.59	-	218.59
Investments	2,526,668.81	-	2,526,668.81	1,981,315.30	-	1,981,315.30	576,550.01	-	576,550.01	586,491.25	-	586,491.25
Interest Receivable	-	-	-	178.29	-	178.29	-	-	-	24.56	-	24.56
Other Financial assets	1,952.88	-	1,952.88	3,161.68	-	3,161.68	77.92	-	77.92	10,014.44	-	10,014.44
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**2,829,811.12**	**-**	**2,829,811.12**	**2,236,274.51**	**-**	**2,236,274.51**	**599,997.80**	**-**	**599,997.80**	**630,098.13**	**-**	**630,098.13**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	44,999.25	-	44,999.25	26,815.28	-	26,815.28	933.54	-	933.54	690.37	-	690.37
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	11,705.66	-	11,705.66	11,771.93	-	11,771.93	1,689.36	-	1,689.36	1,776.81	-	1,776.81
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	71.72	-	71.72	61.31	-	61.31	39.03	-	39.03	31.04	-	31.04
Total Liabilities (B)	**56,776.63**	**-**	**56,776.63**	**38,648.52**	**-**	**38,648.52**	**2,661.93**	**-**	**2,661.93**	**2,498.22**	**-**	**2,498.22**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY HYBRID FUND						SBI MAGNUM INCOME FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	129,273.58	-	129,273.58	114,483.14	-	114,483.14	1,140.89	-	1,140.89	5,891.38	-	5,891.38
Balances with Bank/(s)	1,182.52	-	1,182.52	3,847.09	-	3,847.09	57.33	-	57.33	24.21	-	24.21
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	66.75	-	66.75	37,930.65	-	37,930.65	5.00	-	5.00	10,439.30	-	10,439.30
Investments	5,412,424.54	1,756,103.08	7,168,527.62	5,273,438.60	1,300,397.92	6,573,836.52	17,687.13	168,366.86	186,053.99	-	167,268.25	167,268.25
Interest Receivable	46,640.83	-	46,640.83	29,027.64	-	29,027.64	5,196.80	-	5,196.80	4,130.73	-	4,130.73
Other Financial assets	2,841.51	-	2,841.51	3,295.66	-	3,295.66	0.01	-	0.01	0.15	-	0.15
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**5,592,429.73**	**1,756,103.08**	**7,348,532.81**	**5,462,022.78**	**1,300,397.92**	**6,762,420.70**	**24,087.16**	**168,366.86**	**192,454.02**	**20,485.77**	**167,268.25**	**187,754.02**
Financial Liabilities												
Derivative financial instruments	-	-	-	330.70	-	330.70	-	-	-	-	-	-
Payables	85,800.24	-	85,800.24	35,038.84	-	35,038.84	310.25	-	310.25	12,812.40	-	12,812.40
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	6,897.61	-	6,897.61	7,106.98	-	7,106.98	310.82	-	310.82	322.21	-	322.21
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	323.23	-	323.23	325.31	-	325.31	13.74	-	13.74	4.66	-	4.66
Total Liabilities (B)	**93,021.08**	**-**	**93,021.08**	**42,801.83**	**-**	**42,801.83**	**634.81**	**-**	**634.81**	**13,139.27**	**-**	**13,139.27**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI CONSUMPTION OPPORTUNITIES FUND						SBI TECHNOLOGY OPPORTUNITIES FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	12,460.92	-	12,460.92	12,741.42	-	12,741.42	31,320.47	-	31,320.47	7,113.30	-	7,113.30
Balances with Bank/(s)	62.70	-	62.70	76.27	-	76.27	111.14	-	111.14	93.10	-	93.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.15	-	0.15	-	-	-	2.54	-	2.54	-	-	-
Investments	277,082.12	-	277,082.12	193,343.47	-	193,343.47	391,330.25	-	391,330.25	360,851.69	-	360,851.69
Interest Receivable	-	-	-	9.67	-	9.67	-	-	-	5.18	-	5.18
Other Financial assets	2,040.44	-	2,040.44	26.46	-	26.46	16.31	-	16.31	11.89	-	11.89
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**291,646.33**	**-**	**291,646.33**	**206,197.29**	**-**	**206,197.29**	**422,780.71**	**-**	**422,780.71**	**368,075.16**	**-**	**368,075.16**
Financial Liabilities												
Derivative financial instruments	0.03	-	0.03	-	-	-	-	-	-	-	-	-
Payables	916.39	-	916.39	3,285.11	-	3,285.11	1,830.70	-	1,830.70	676.93	-	676.93
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	350.69	-	350.69	285.73	-	285.73	625.27	-	625.27	567.19	-	567.19
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	11.07	-	11.07	8.38	-	8.38	24.95	-	24.95	16.60	-	16.60
Total Liabilities (B)	**1,278.18**	**-**	**1,278.18**	**3,579.22**	**-**	**3,579.22**	**2,480.92**	**-**	**2,480.92**	**1,260.72**	**-**	**1,260.72**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI HEALTHCARE OPPORTUNITIES FUND						SBI CONTRA FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	11,565.73	-	11,565.73	3,486.06	-	3,486.06	442,381.01	-	442,381.01	261,901.04	-	261,901.04
Balances with Bank/(s)	146.88	-	146.88	102.23	-	102.23	1,489.04	-	1,489.04	2,870.03	-	2,870.03
Derivative financial instruments	-	-	-	-	-	-	760.85	-	760.85	1,089.77	-	1,089.77
Receivables	-	-	-	-	-	-	219.06	-	219.06	1.11	-	1.11
Investments	350,368.69	-	350,368.69	259,742.77	-	259,742.77	3,782,650.12	-	3,782,650.12	2,424,603.57	-	2,424,603.57
Interest Receivable	-	-	-	2.54	-	2.54	3,145.97	-	3,145.97	197.21	-	197.21
Other Financial assets	15.54	-	15.54	10.71	-	10.71	3,667.44	-	3,667.44	3,450.89	-	3,450.89
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**362,096.84**	**-**	**362,096.84**	**263,344.31**	**-**	**263,344.31**	**4,234,313.49**	**-**	**4,234,313.49**	**2,694,113.62**	**-**	**2,694,113.62**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	2,323.09	-	2,323.09	-	-	-
Payables	509.81	-	509.81	331.00	-	331.00	5,078.83	-	5,078.83	13,101.78	-	13,101.78
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	491.60	-	491.60	363.16	-	363.16	4,707.30	-	4,707.30	3,215.05	-	3,215.05
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	44.72	-	44.72	16.55	-	16.55	199.67	-	199.67	109.65	-	109.65
Total Liabilities (B)	**1,046.13**	**-**	**1,046.13**	**710.71**	**-**	**710.71**	**12,308.89**	**-**	**12,308.89**	**16,426.48**	**-**	**16,426.48**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDEX FUND						SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	11,451.25	-	11,451.25	3,674.15	-	3,674.15	1,518.21	-	1,518.21	911.92	-	911.92
Balances with Bank/(s)	177.67	-	177.67	127.31	-	127.31	30.40	-	30.40	27.61	-	27.61
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	0.05	-	0.05
Investments	918,611.28	-	918,611.28	685,064.44	-	685,064.44	3,211.73	7,408.71	10,620.44	2,234.42	7,509.69	9,744.11
Interest Receivable	-	-	-	2.50	-	2.50	127.29	-	127.29	123.09	-	123.09
Other Financial assets	9.66	-	9.66	5.64	-	5.64	2.52	-	2.52	31.02	-	31.02
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**930,249.86**	**-**	**930,249.86**	**688,874.04**	**-**	**688,874.04**	**4,890.15**	**7,408.71**	**12,298.86**	**3,328.11**	**7,509.69**	**10,837.80**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	10,734.36	-	10,734.36	3,722.75	-	3,722.75	8.61	-	8.61	34.91	-	34.91
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	251.76	-	251.76	133.96	-	133.96	38.44	-	38.44	40.67	-	40.67
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	21.53	-	21.53	14.57	-	14.57	0.95	-	0.95	0.82	-	0.82
Total Liabilities (B)	**11,007.65**	**-**	**11,007.65**	**3,871.28**	**-**	**3,871.28**	**48.00**	**-**	**48.00**	**76.40**	**-**	**76.40**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI OVERNIGHT FUND						SBI MAGNUM MEDIUM DURATION FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,123,273.84	-	1,123,273.84	1,433,255.19	-	1,433,255.19	14,035.60	-	14,035.60	7,374.96	-	7,374.96
Balances with Bank/(s)	697.13	-	697.13	3,600.95	-	3,600.95	38.94	-	38.94	242.23	-	242.23
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	90,368.18	-	90,368.18	-	-	-	139,499.76	482,835.10	622,334.86	23,992.19	592,908.29	616,900.48
Interest Receivable	711.60	-	711.60	1,117.77	-	1,117.77	15,530.63	-	15,530.63	15,811.87	-	15,811.87
Other Financial assets	(694.96)	-	(694.96)	1,165.28	-	1,165.28	0.45	-	0.45	29.66	-	29.66
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**1,214,355.79**	**-**	**1,214,355.79**	**1,439,139.19**	**-**	**1,439,139.19**	**169,105.38**	**482,835.10**	**651,940.48**	**47,450.91**	**592,908.29**	**640,359.20**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,342.90	-	1,342.90	5,047.87	-	5,047.87	3,405.43	-	3,405.43	705.82	-	705.82
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	175.96	-	175.96	160.92	-	160.92	366.69	-	366.69	475.81	-	475.81
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1,061.71	-	1,061.71	713.76	-	713.76	24.26	-	24.26	44.36	-	44.36
Total Liabilities (B)	**2,580.57**	**-**	**2,580.57**	**5,922.55**	**-**	**5,922.55**	**3,796.38**	**-**	**3,796.38**	**1,225.99**	**-**	**1,225.99**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI LIQUID FUND						SBI DYNAMIC BOND FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	2,947.00	-	2,947.00	10,042.14	-	10,042.14	5,383.56	-	5,383.56	6,144.96	-	6,144.96
Balances with Bank/(s)	1,901.98	-	1,901.98	2,931.29	-	2,931.29	32.60	-	32.60	56.92	-	56.92
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	6,238,869.99	17,504.57	6,256,374.56	6,286,881.06	16,157.72	6,303,038.78	0.01	331,617.60	331,617.61	-0.01	302,003.34	302,003.33
Interest Receivable	24,960.05	-	24,960.05	4,631.92	-	4,631.92	4,690.10	-	4,690.10	3,386.42	-	3,386.42
Other Financial assets	3.77	-	3.77	2.81	-	2.81	20.33	-	20.33	20.18	-	20.18
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**6,268,682.79**	**17,504.57**	**6,286,187.36**	**6,304,489.22**	**16,157.72**	**6,320,646.94**	**10,126.60**	**331,617.60**	**341,744.20**	**9,608.47**	**302,003.34**	**311,611.81**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	15,672.49	-	15,672.49	6,684.21	-	6,684.21	408.49	-	408.49	4,305.84	-	4,305.84
Borrowings	811,963.81	-	811,963.81	1,017,794.93	-	1,017,794.93	-	-	-	-	-	-
Other Financial Liabilities	1,191.10	-	1,191.10	1,283.58	-	1,283.58	266.25	-	266.25	299.76	-	299.76
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	418.17	-	418.17	381.03	-	381.03	56.96	-	56.96	8.99	-	8.99
Total Liabilities (B)	**829,245.57**	**-**	**829,245.57**	**1,026,143.75**	**-**	**1,026,143.75**	**731.70**	**-**	**731.70**	**4,614.59**	**-**	**4,614.59**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI SAVINGS FUND						SBI CREDIT RISK FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	25,911.04	-	25,911.04	76,711.58	-	76,711.58	984.06	-	984.06	3,776.04	-	3,776.04
Balances with Bank/(s)	1,866.04	-	1,866.04	3,641.32	-	3,641.32	50.55	-	50.55	44.52	-	44.52
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	2,547.79	-	2,547.79
Investments	2,430,165.77	7,746.39	2,437,912.16	1,834,064.25	4,718.70	1,838,782.95	60,202.36	157,657.27	217,859.63	54,469.65	183,304.67	237,774.32
Interest Receivable	5,916.92	-	5,916.92	2,199.36	-	2,199.36	6,460.63	-	6,460.63	6,906.30	-	6,906.30
Other Financial assets	3.21	-	3.21	5.68	-	5.68	581.97	-	581.97	11.32	-	11.32
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**2,463,862.98**	**7,746.39**	**2,471,609.37**	**1,916,622.19**	**4,718.70**	**1,921,340.89**	**68,279.57**	**157,657.27**	**225,936.84**	**67,755.62**	**183,304.67**	**251,060.29**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3,015.29	-	3,015.29	8,289.16	-	8,289.16	218.67	-	218.67	157.05	-	157.05
Borrowings	67,471.23	-	67,471.23	89,888.19	-	89,888.19	-	-	-	-	-	-
Other Financial Liabilities	746.97	-	746.97	652.61	-	652.61	211.59	-	211.59	257.52	-	257.52
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	90.26	-	90.26	73.63	-	73.63	23.26	-	23.26	33.68	-	33.68
Total Liabilities (B)	**71,323.75**	**-**	**71,323.75**	**98,903.59**	**-**	**98,903.59**	**453.52**	**-**	**453.52**	**448.25**	**-**	**448.25**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FOCUSED EQUITY FUND						SBI CONSERVATIVE HYBRID FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	269,453.77	-	269,453.77	207,127.43	-	207,127.43	9,767.60	-	9,767.60	18,634.43	-	18,634.43
Balances with Bank/(s)	554.38	-	554.38	571.33	-	571.33	141.29	-	141.29	5,075.34	-	5,075.34
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	8,239.96	-	8,239.96	5,964.31	-	5,964.31	144.30	-	144.30	35.86	-	35.86
Investments	3,226,324.52	26,015.78	3,252,340.30	3,009,066.75	-	3,009,066.75	244,081.10	692,285.04	936,366.14	261,077.22	669,371.28	930,448.50
Interest Receivable	1,247.63	-	1,247.63	158.13	-	158.13	21,627.01	-	21,627.01	17,232.96	-	17,232.96
Other Financial assets	3,453.52	-	3,453.52	3,871.83	-	3,871.83	0.72	-	0.72	0.70	-	0.70
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**3,509,273.78**	**26,015.78**	**3,535,289.56**	**3,226,759.78**	**-**	**3,226,759.78**	**275,762.02**	**692,285.04**	**968,047.06**	**302,056.51**	**669,371.28**	**971,427.79**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	10.82	-	10.82	-	-	-
Payables	6,706.59	-	6,706.59	4,392.72	-	4,392.72	617.76	-	617.76	6,416.84	-	6,416.84
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3,108.50	-	3,108.50	3,112.84	-	3,112.84	759.64	-	759.64	766.49	-	766.49
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	160.06	-	160.06	216.73	-	216.73	56.99	-	56.99	31.85	-	31.85
Total Liabilities (B)	**9,975.15**	**-**	**9,975.15**	**7,722.29**	**-**	**7,722.29**	**1,445.21**	**-**	**1,445.21**	**7,215.18**	**-**	**7,215.18**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM ULTRA SHORT DURATION FUND						SBI MAGNUM MIDCAP FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	57,614.21	-	57,614.21	12,694.25	-	12,694.25	153,367.47	-	153,367.47	135,059.12	-	135,059.12
Balances with Bank/(s)	561.59	-	561.59	159.21	-	159.21	498.93	-	498.93	677.27	-	677.27
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	1,282.75	-	1,282.75	33.04	-	33.04
Investments	1,011,322.24	165,781.44	1,177,103.68	923,829.92	13,287.82	937,117.74	1,937,932.04	-	1,937,932.04	1,549,153.98	-	1,549,153.98
Interest Receivable	15,425.53	-	15,425.53	9,494.82	-	9,494.82	-	-	-	102.74	-	102.74
Other Financial assets	0.51	-	0.51	0.42	-	0.42	472.00	-	472.00	5,625.40	-	5,625.40
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**1,084,924.08**	**165,781.44**	**1,250,705.52**	**946,178.62**	**13,287.82**	**959,466.44**	**2,093,553.19**	**-**	**2,093,553.19**	**1,690,651.55**	**-**	**1,690,651.55**
Financial Liabilities												
Derivative financial instruments	27.56	-	27.56	-	-	-	-	-	-	-	-	-
Payables	3,452.74	-	3,452.74	1,713.80	-	1,713.80	2,333.22	-	2,333.22	3,216.35	-	3,216.35
Borrowings	-	-	-	55,761.15	-	55,761.15	-	-	-	-	-	-
Other Financial Liabilities	222.54	-	222.54	186.21	-	186.21	2,087.61	-	2,087.61	1,742.07	-	1,742.07
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	44.22	-	44.22	38.25	-	38.25	106.46	-	106.46	92.42	-	92.42
Total Liabilities (B)	**3,747.06**	**-**	**3,747.06**	**57,699.41**	**-**	**57,699.41**	**4,527.29**	**-**	**4,527.29**	**5,050.84**	**-**	**5,050.84**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CONSTANT MATURITY FUND						SBI MAGNUM COMMA FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	3,028.08	-	3,028.08	907.46	-	907.46	5,664.85	-	5,664.85	2,922.51	-	2,922.51
Balances with Bank/(s)	13.05	-	13.05	12.09	-	12.09	91.77	-	91.77	99.60	-	99.60
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	14.29	-	14.29
Investments	-	176,950.23	176,950.23	-	162,602.56	162,602.56	57,668.01	-	57,668.01	53,320.07	-	53,320.07
Interest Receivable	4,890.29	-	4,890.29	1,821.25	-	1,821.25	-	-	-	2.05	-	2.05
Other Financial assets	0.01	-	0.01	0.07	-	0.07	15.00	-	15.00	10.42	-	10.42
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**7,931.43**	**176,950.23**	**184,881.66**	**2,740.87**	**162,602.56**	**165,343.43**	**63,439.63**	**-**	**63,439.63**	**56,368.94**	**-**	**56,368.94**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,727.80	-	1,727.80	33.03	-	33.03	64.60	-	64.60	323.79	-	323.79
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	43.15	-	43.15	34.35	-	34.35	936.52	-	936.52	944.12	-	944.12
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	2.99	-	2.99	3.34	-	3.34	2.50	-	2.50	4.95	-	4.95
Total Liabilities (B)	**1,773.94**	**-**	**1,773.94**	**70.72**	**-**	**70.72**	**1,003.62**	**-**	**1,003.62**	**1,272.86**	**-**	**1,272.86**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM GILT FUND						SBI FLEXICAP FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	47,383.26	-	47,383.26	6,905.67	-	6,905.67	168,413.11	-	168,413.11	50,921.55	-	50,921.55
Balances with Bank/(s)	120.44	-	120.44	649.08	-	649.08	449.23	-	449.23	436.00	-	436.00
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	513.74	-	513.74	-	-	-	4,065.02	-	4,065.02	31,228.65	-	31,228.65
Investments	19.61	1,109,739.84	1,109,759.45	3,287.57	773,451.38	776,738.95	1,933,150.34	-	1,933,150.34	1,944,474.85	-	1,944,474.85
Interest Receivable	25,624.13	-	25,624.13	8,481.53	-	8,481.53	-	-	-	38.27	-	38.27
Other Financial assets	0.54	-	0.54	0.84	-	0.84	2,377.28	-	2,377.28	8,742.74	-	8,742.74
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**73,661.72**	**1,109,739.84**	**1,183,401.56**	**19,324.69**	**773,451.38**	**792,776.07**	**2,108,454.98**	**-**	**2,108,454.98**	**2,035,842.06**	**-**	**2,035,842.06**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	107.62	-	107.62	-	-	-
Payables	34,027.00	-	34,027.00	4,090.38	-	4,090.38	2,135.60	-	2,135.60	4,953.22	-	4,953.22
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	356.81	-	356.81	243.32	-	243.32	2,541.58	-	2,541.58	2,511.43	-	2,511.43
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	81.36	-	81.36	15.20	-	15.20	153.11	-	153.11	72.85	-	72.85
Total Liabilities (B)	**34,465.17**	**-**	**34,465.17**	**4,348.90**	**-**	**4,348.90**	**4,937.91**	**-**	**4,937.91**	**7,537.50**	**-**	**7,537.50**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI MULTI ASSET ALLOCATION FUND						SBI BLUE CHIP FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	16,316.22	-	16,316.22	22,720.36	-	22,720.36	288,362.72	-	288,362.72	183,064.90	-	183,064.90
Balances with Bank/(s)	292.40	-	292.40	591.49	-	591.49	1,115.17	-	1,115.17	1,071.54	-	1,071.54
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	1.29	-	1.29	-	-	-	20,174.70	-	20,174.70	10,260.24	-	10,260.24
Investments	495,591.16	247,569.10	743,160.26	238,364.33	159,890.97	398,255.30	4,636,745.57	-	4,636,745.57	4,318,389.05	-	4,318,389.05
Interest Receivable	9,826.04	-	9,826.04	3,544.70	-	3,544.70	-	-	-	138.93	-	138.93
Other Financial assets	0.25	-	0.25	13.95	-	13.95	3,704.33	-	3,704.33	744.65	-	744.65
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**522,027.36**	**247,569.10**	**769,596.46**	**265,234.83**	**159,890.97**	**425,125.80**	**4,950,102.49**	**-**	**4,950,102.49**	**4,513,669.31**	**-**	**4,513,669.31**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	390.55	-	390.55	-	-	-
Payables	1,532.65	-	1,532.65	1,777.10	-	1,777.10	5,274.71	-	5,274.71	26,961.54	-	26,961.54
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	624.43	-	624.43	352.28	-	352.28	4,787.76	-	4,787.76	4,573.24	-	4,573.24
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	41.50	-	41.50	17.73	-	17.73	232.14	-	232.14	187.02	-	187.02
Total Liabilities (B)	**2,198.58**	**-**	**2,198.58**	**2,147.11**	**-**	**2,147.11**	**10,685.16**	**-**	**10,685.16**	**31,721.80**	**-**	**31,721.80**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI ARBITRAGE OPPORTUNITIES FUND						SBI INFRASTRUCTURE FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	48,892.26	-	48,892.26	100,764.24	-	100,764.24	25,971.02	-	25,971.02	26,546.27	-	26,546.27
Balances with Bank/(s)	524.84	-	524.84	3,356.84	-	3,356.84	369.46	-	369.46	635.56	-	635.56
Derivative financial instruments	12,674.64	-	12,674.64	-	-	-	-	-	-	-	-	-
Receivables	3,619.84	-	3,619.84	56,278.21	-	56,278.21	0.53	-	0.53	475.76	-	475.76
Investments	2,982,108.42	20,091.50	3,002,199.92	2,676,169.10	13,496.48	2,689,665.58	443,340.63	-	443,340.63	224,811.08	-	224,811.08
Interest Receivable	10,382.48	-	10,382.48	1,582.42	1.05	1,583.47	-	-	-	19.84	-	19.84
Other Financial assets	487.74	-	487.74	286.43	-	286.43	10.51	-	10.51	2.02	-	2.02
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**3,058,690.22**	**20,091.50**	**3,078,781.72**	**2,838,437.24**	**13,497.53**	**2,851,934.77**	**469,692.15**	**-**	**469,692.15**	**252,490.53**	**-**	**252,490.53**
Financial Liabilities												
Derivative financial instruments	-	-	-	16,609.23	-	16,609.23	-	-	-	-	-	-
Payables	17,421.86	-	17,421.86	74,860.37	-	74,860.37	441.10	-	441.10	8,389.47	-	8,389.47
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,064.48	-	2,064.48	1,785.81	-	1,785.81	1,130.38	-	1,130.38	862.81	-	862.81
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	87.08	-	87.08	92.32	-	92.32	24.13	-	24.13	16.59	-	16.59
Total Liabilities (B)	**19,573.42**	**-**	**19,573.42**	**93,347.73**	**-**	**93,347.73**	**1,595.61**	**-**	**1,595.61**	**9,268.87**	**-**	**9,268.87**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM LOW DURATION FUND						SBI SHORT TERM DEBT FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	29,594.53	-	29,594.53	3,001.68	-	3,001.68	14,399.13	-	14,399.13	6,819.52	-	6,819.52
Balances with Bank/(s)	1,504.71	-	1,504.71	1,619.90	-	1,619.90	295.03	-	295.03	86.87	-	86.87
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	83.62	-	83.62	-	-	-	-	-	-	-	-	-
Investments	704,133.70	748,441.08	1,452,574.78	508,469.00	448,018.44	956,487.44	94,963.36	1,257,254.72	1,352,218.08	96,810.10	1,154,213.26	1,251,023.36
Interest Receivable	21,031.66	-	21,031.66	20,516.25	-	20,516.25	30,909.10	-	30,909.10	31,032.30	-	31,032.30
Other Financial assets	0.79	-	0.79	0.69	-	0.69	20.40	-	20.40	20.33	-	20.33
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**756,349.01**	**748,441.08**	**1,504,790.09**	**533,607.52**	**448,018.44**	**981,625.96**	**140,587.02**	**1,257,254.72**	**1,397,841.74**	**134,769.12**	**1,154,213.26**	**1,288,982.38**
Financial Liabilities												
Derivative financial instruments	22.28	-	22.28	-	-	-	101.92	-	101.92	-	-	-
Payables	16,342.00	-	16,342.00	2,838.71	-	2,838.71	1,433.69	-	1,433.69	4,684.63	-	4,684.63
Borrowings	48,703.96	-	48,703.96	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	428.93	-	428.93	292.88	-	292.88	370.98	-	370.98	379.26	-	379.26
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	66.71	-	66.71	60.71	-	60.71	62.43	-	62.43	50.10	-	50.10
Total Liabilities (B)	**65,563.88**	**-**	**65,563.88**	**3,192.30**	**-**	**3,192.30**	**1,969.02**	**-**	**1,969.02**	**5,113.99**	**-**	**5,113.99**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD ETF						SBI PSU FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	75.60	-	75.60	38.45	-	38.45	11,624.80	-	11,624.80	19,036.11	-	19,036.11
Balances with Bank/(s)	4.63	-	4.63	4.43	-	4.43	206.64	-	206.64	289.91	-	289.91
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	1.10	-	1.10	0.30	-	0.30	-	-	-
Investments	752,119.59	-	752,119.59	416,369.05	-	416,369.05	469,017.58	-	469,017.58	170,809.86	-	170,809.86
Interest Receivable	-	-	-	0.03	-	0.03	-	-	-	14.35	-	14.35
Other Financial assets	1.10	-	1.10	0.89	-	0.89	87.15	-	87.15	117.30	-	117.30
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	11,438.77	-	11,438.77	6,585.39	-	6,585.39	-	-	-	-	-	-
Total Assets (A)	**763,639.69**	**-**	**763,639.69**	**422,999.34**	**-**	**422,999.34**	**480,936.47**	**-**	**480,936.47**	**190,267.53**	**-**	**190,267.53**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	30.00	-	30.00	11.73	-	11.73	1,517.15	-	1,517.15	2,393.93	-	2,393.93
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	176.14	-	176.14	92.24	-	92.24	523.37	-	523.37	272.68	-	272.68
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	50.30	-	50.30	41.06	-	41.06	18.87	-	18.87	17.13	-	17.13
Total Liabilities (B)	**256.44**	**-**	**256.44**	**145.03**	**-**	**145.03**	**2,059.39**	**-**	**2,059.39**	**2,683.74**	**-**	**2,683.74**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI GOLD FUND						SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,444.86	-	1,444.86	531.77	-	531.77	31,495.05	-	31,495.05	2,074.49	-	2,074.49
Balances with Bank/(s)	301.20	-	301.20	120.15	-	120.15	2.72	-	2.72	3.81	-	3.81
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	151.22	-	151.22	6,521.33	-	6,521.33
Investments	358,150.13	-	358,150.13	160,296.04	-	160,296.04	10,847,160.48	-	10,847,160.48	10,802,930.30	-	10,802,930.30
Interest Receivable	-	-	-	0.34	-	0.34	-	-	-	1.47	-	1.47
Other Financial assets	1.23	-	1.23	0.41	-	0.41	37.47	-	37.47	5.05	-	5.05
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**359,897.42**	**-**	**359,897.42**	**160,948.71**	**-**	**160,948.71**	**10,878,846.94**	**-**	**10,878,846.94**	**10,811,536.45**	**-**	**10,811,536.45**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,431.70	-	1,431.70	377.10	-	377.10	31,059.62	-	31,059.62	8,334.71	-	8,334.71
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	189.33	-	189.33	127.65	-	127.65	527.09	-	527.09	238.21	-	238.21
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	12.31	-	12.31	12.95	-	12.95	46.40	-	46.40	15.59	-	15.59
Total Liabilities (B)	**1,633.34**	**-**	**1,633.34**	**517.70**	**-**	**517.70**	**31,633.11**	**-**	**31,633.11**	**8,588.51**	**-**	**8,588.51**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI SMALLCAP FUND						SBI BANKING & PSU FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	502,960.34	-	502,960.34	234,379.58	-	234,379.58	973.99	-	973.99	6,969.20	-	6,969.20
Balances with Bank/(s)	673.57	-	673.57	500.71	-	500.71	29.93	-	29.93	77.03	-	77.03
Derivative financial instruments	-	-	-	1,101.70	-	1,101.70	-	-	-	-	-	-
Receivables	2,379.42	-	2,379.42	-	-	-	-	-	-	1,019.04	-	1,019.04
Investments	2,513,592.19	-	2,513,592.19	2,253,344.69	-	2,253,344.69	16,533.02	358,662.53	375,195.55	15,768.70	402,623.71	418,392.41
Interest Receivable	-	-	-	179.01	-	179.01	7,900.50	-	7,900.50	9,565.81	-	9,565.81
Other Financial assets	71,167.05	-	71,167.05	59,539.75	-	59,539.75	0.18	-	0.18	0.17	-	0.17
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**3,090,772.57**	**-**	**3,090,772.57**	**2,549,045.44**	**-**	**2,549,045.44**	**25,437.62**	**358,662.53**	**384,100.15**	**33,399.95**	**402,623.71**	**436,023.66**
Financial Liabilities												
Derivative financial instruments	1,665.93	-	1,665.93	-	-	-	-	-	-	-	-	-
Payables	3,458.45	-	3,458.45	3,327.25	-	3,327.25	455.44	-	455.44	3,798.09	-	3,798.09
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,652.81	-	2,652.81	2,099.33	-	2,099.33	124.74	-	124.74	148.81	-	148.81
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	116.64	-	116.64	121.28	-	121.28	9.01	-	9.01	13.93	-	13.93
Total Liabilities (B)	**7,893.83**	**-**	**7,893.83**	**5,547.86**	**-**	**5,547.86**	**589.19**	**-**	**589.19**	**3,960.83**	**-**	**3,960.83**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES I						SBI LONG TERM ADVANTAGE FUND - SERIES II					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	4,949.65	-	4,949.65	411.64	-	411.64	3,513.45	-	3,513.45	253.56	-	253.56
Balances with Bank/(s)	0.27	-	0.27	0.98	-	0.98	0.43	-	0.43	1.03	-	1.03
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.09	-	0.09	-	-	-	-	-	-	-	-	-
Investments	-	-	-	4,249.11	-	4,249.11	-	-	-	3,531.67	-	3,531.67
Interest Receivable	-	-	-	0.30	-	0.30	-	-	-	0.19	-	0.19
Other Financial assets	6.52	-	6.52	0.03	-	0.03	5.00	-	5.00	0.01	-	0.01
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**4,956.53**	**-**	**4,956.53**	**4,662.06**	**-**	**4,662.06**	**3,518.88**	**-**	**3,518.88**	**3,786.46**	**-**	**3,786.46**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	4,937.53	-	4,937.53	9.22	-	9.22	3,504.83	-	3,504.83	9.56	-	9.56
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.50	-	2.50	20.81	-	20.81	2.11	-	2.11	4.53	-	4.53
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	16.50	-	16.50	0.16	-	0.16	11.94	-	11.94	0.15	-	0.15
Total Liabilities (B)	**4,956.53**	**-**	**4,956.53**	**30.19**	**-**	**30.19**	**3,518.88**	**-**	**3,518.88**	**14.24**	**-**	**14.24**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI BANKING AND FINANCIAL SERVICES FUND						SBI NIFTY NEXT 50 ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	92,274.20	-	92,274.20	24,259.15	-	24,259.15	366.99	-	366.99	54.97	-	54.97
Balances with Bank/(s)	136.92	-	136.92	90.97	-	90.97	0.35	-	0.35	0.46	-	0.46
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	4.79	-	4.79	1,912.63	-	1,912.63	204.11	-	204.11	37.39	-	37.39
Investments	621,653.73	-	621,653.73	488,594.29	-	488,594.29	288,125.76	-	288,125.76	230,778.03	-	230,778.03
Interest Receivable	-	-	-	18.46	-	18.46	-	-	-	0.02	-	0.02
Other Financial assets	18,182.38	-	18,182.38	9,382.23	-	9,382.23	107.30	-	107.30	81.33	-	81.33
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**732,252.02**	**-**	**732,252.02**	**524,257.73**	**-**	**524,257.73**	**288,804.51**	**-**	**288,804.51**	**230,952.20**	**-**	**230,952.20**
Financial Liabilities												
Derivative financial instruments	300.64	-	300.64	202.22	-	202.22	-	-	-	-	-	-
Payables	20,182.03	-	20,182.03	17,899.23	-	17,899.23	496.02	-	496.02	34.31	-	34.31
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	609.98	-	609.98	510.86	-	510.86	39.19	-	39.19	38.56	-	38.56
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	25.80	-	25.80	40.84	-	40.84	3.39	-	3.39	4.87	-	4.87
Total Liabilities (B)	**21,118.45**	**-**	**21,118.45**	**18,653.15**	**-**	**18,653.15**	**538.60**	**-**	**538.60**	**77.74**	**-**	**77.74**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK ETF						SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	79.88	-	79.88	60.62	-	60.62	0.28	-	0.28	0.05	-	0.05
Balances with Bank/(s)	0.21	-	0.21	0.21	-	0.21	0.27	-	0.27	0.65	-	0.65
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	16.65	-	16.65	267.56	-	267.56	-	-	-	-	-	-
Investments	420,408.43	-	420,408.43	421,784.27	-	421,784.27	901.45	-	901.45	593.54	-	593.54
Interest Receivable	-	-	-	0.05	-	0.05	-	-	-	-	-	-
Other Financial assets	0.16	-	0.16	0.44	-	0.44	0.06	-	0.06	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**420,505.33**	**-**	**420,505.33**	**422,113.15**	**-**	**422,113.15**	**902.06**	**-**	**902.06**	**594.24**	**-**	**594.24**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	21.38	-	21.38	274.29	-	274.29	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	64.31	-	64.31	45.66	-	45.66	0.55	-	0.55	0.63	-	0.63
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	5.48	-	5.48	5.13	-	5.13	0.04	-	0.04	0.05	-	0.05
Total Liabilities (B)	**91.17**	**-**	**91.17**	**325.08**	**-**	**325.08**	**0.59**	**-**	**0.59**	**0.68**	**-**	**0.68**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY SAVINGS FUND						SBI NIFTY 50 ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	12,921.05	-	12,921.05	25,203.66	-	25,203.66	33,299.57	-	33,299.57	15,836.26	-	15,836.26
Balances with Bank/(s)	55.00	-	55.00	4,987.56	-	4,987.56	2.38	-	2.38	2.41	-	2.41
Derivative financial instruments	915.83	-	915.83	-	-	-	-	-	-	-	-	-
Receivables	689.34	-	689.34	1,351.78	-	1,351.78	431.49	-	431.49	7,254.77	-	7,254.77
Investments	431,748.84	119,996.52	551,745.36	354,872.12	80,350.21	435,222.33	18,737,282.58	-	18,737,282.58	17,704,632.34	-	17,704,632.34
Interest Receivable	3,652.86	-	3,652.86	2,273.21	-	2,273.21	-	-	-	9.20	-	9.20
Other Financial assets	87.13	-	87.13	51.94	-	51.94	42.79	-	42.79	14.94	-	14.94
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**450,070.05**	**119,996.52**	**570,066.57**	**388,740.27**	**80,350.21**	**469,090.48**	**18,771,058.81**	**-**	**18,771,058.81**	**17,727,749.92**	**-**	**17,727,749.92**
Financial Liabilities												
Derivative financial instruments	-	-	-	1,049.15	-	1,049.15	-	-	-	-	-	-
Payables	2,525.72	-	2,525.72	13,270.03	-	13,270.03	33,242.49	-	33,242.49	22,409.71	-	22,409.71
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	443.82	-	443.82	342.50	-	342.50	391.44	-	391.44	554.01	-	554.01
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	34.51	-	34.51	46.18	-	46.18	30.84	-	30.84	47.03	-	47.03
Total Liabilities (B)	**3,004.05**	**-**	**3,004.05**	**14,707.86**	**-**	**14,707.86**	**33,664.77**	**-**	**33,664.77**	**23,010.75**	**-**	**23,010.75**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES III						SBI NIFTY 10 YR BENCHMARK G-SEC ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	937.88	-	937.88	537.79	-	537.79	17.97	-	17.97	0.17	-	0.17
Balances with Bank/(s)	0.88	-	0.88	1.50	-	1.50	2.72	-	2.72	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	5,925.09	-	5,925.09	6,278.69	-	6,278.69	-	306,277.15	306,277.15	-	287,297.69	287,297.69
Interest Receivable	-	-	-	0.41	-	0.41	9,905.50	-	9,905.50	2,670.28	-	2,670.28
Other Financial assets	0.85	-	0.85	0.04	-	0.04	0.01	-	0.01	0.15	-	0.15
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**6,864.70**	**-**	**6,864.70**	**6,818.43**	**-**	**6,818.43**	**9,926.20**	**306,277.15**	**316,203.35**	**2,670.70**	**287,297.69**	**289,968.39**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2.65	-	2.65	2.03	-	2.03	12.47	-	12.47	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	11.41	-	11.41	9.42	-	9.42	25.70	-	25.70	28.52	-	28.52
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.21	-	0.21	0.20	-	0.20	2.12	-	2.12	5.29	-	5.29
Total Liabilities (B)	**14.27**	**-**	**14.27**	**11.65**	**-**	**11.65**	**40.29**	**-**	**40.29**	**33.81**	**-**	**33.81**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES IV						SBI LONG TERM ADVANTAGE FUND - SERIES V					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	3,653.16	-	3,653.16	582.64	-	582.64	2,503.21	-	2,503.21	700.95	-	700.95
Balances with Bank/(s)	3.33	-	3.33	2.19	-	2.19	1.31	-	1.31	0.87	-	0.87
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	220.00	-	220.00
Investments	19,714.61	-	19,714.61	18,836.89	-	18,836.89	32,198.58	-	32,198.58	28,569.96	-	28,569.96
Interest Receivable	-	-	-	0.45	-	0.45	-	-	-	0.53	-	0.53
Other Financial assets	3.32	-	3.32	0.04	-	0.04	2.26	-	2.26	0.06	-	0.06
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**23,374.42**	**-**	**23,374.42**	**19,422.21**	**-**	**19,422.21**	**34,705.36**	**-**	**34,705.36**	**29,492.37**	**-**	**29,492.37**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3,477.74	-	3,477.74	9.43	-	9.43	446.78	-	446.78	21.69	-	21.69
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	23.31	-	23.31	17.92	-	17.92	31.15	-	31.15	32.82	-	32.82
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.81	-	1.81	0.80	-	0.80	2.29	-	2.29	1.64	-	1.64
Total Liabilities (B)	**3,502.86**	**-**	**3,502.86**	**28.15**	**-**	**28.15**	**480.22**	**-**	**480.22**	**56.15**	**-**	**56.15**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG TERM ADVANTAGE FUND - SERIES VI						SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	925.36	-	925.36	1,788.58	-	1,788.58	0.22	-	0.22	0.28	-	0.28
Balances with Bank/(s)	1.59	-	1.59	6.48	-	6.48	0.68	-	0.68	0.99	-	0.99
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	25,039.15	-	25,039.15	25,733.05	-	25,733.05	2,209.49	-	2,209.49	1,357.45	-	1,357.45
Interest Receivable	-	-	-	1.37	-	1.37	-	-	-	-	-	-
Other Financial assets	0.84	-	0.84	6.86	-	6.86	0.74	-	0.74	0.05	-	0.05
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**25,966.94**	**-**	**25,966.94**	**27,536.34**	**-**	**27,536.34**	**2,211.13**	**-**	**2,211.13**	**1,358.77**	**-**	**1,358.77**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	4.54	-	4.54	10.90	-	10.90	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.31	-	18.31	22.95	-	22.95	1.36	-	1.36	0.92	-	0.92
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.73	-	1.73	1.05	-	1.05	0.11	-	0.11	0.07	-	0.07
Total Liabilities (B)	**24.58**	**-**	**24.58**	**34.90**	**-**	**34.90**	**1.47**	**-**	**1.47**	**0.99**	**-**	**0.99**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 200 QUALITY 30 ETF						SBI CORPORATE BOND FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	3.84	-	3.84	0.56	-	0.56	85,640.87	-	85,640.87	8,987.33	-	8,987.33
Balances with Bank/(s)	0.21	-	0.21	1.16	-	1.16	1,230.90	-	1,230.90	1,818.47	-	1,818.47
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	0.53	-	0.53	-	-	-	10,185.73	-	10,185.73
Investments	12,025.35	-	12,025.35	7,348.11	-	7,348.11	170,212.95	1,975,632.29	2,145,845.24	27,171.81	1,813,282.72	1,840,454.53
Interest Receivable	-	-	-	-	-	-	40,296.51	-	40,296.51	53,764.41	13.49	53,777.90
Other Financial assets	0.01	-	0.01	-	-	-	20.93	-	20.93	22.35	-	22.35
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**12,029.41**	**-**	**12,029.41**	**7,350.36**	**-**	**7,350.36**	**297,402.16**	**1,975,632.29**	**2,273,034.45**	**101,950.10**	**1,813,296.21**	**1,915,246.31**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	0.01	-	0.01	0.01	-	0.01	56,732.91	-	56,732.91	13,926.95	-	13,926.95
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.54	-	3.54	1.95	-	1.95	829.11	-	829.11	942.45	-	942.45
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.32	-	0.32	0.20	-	0.20	67.99	-	67.99	49.20	-	49.20
Total Liabilities (B)	**3.87**	**-**	**3.87**	**2.16**	**-**	**2.16**	**57,630.01**	**-**	**57,630.01**	**14,918.60**	**-**	**14,918.60**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI EQUITY MINIMUM VARIANCE FUND						SBI FIXED MATURITY PLAN (FMP)- SERIES 1					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	40.57	-	40.57	30.27	-	30.27	147.73	-	147.73	152.80	-	152.80
Balances with Bank/(s)	17.65	-	17.65	8.06	-	8.06	0.10	-	0.10	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	20.07	-	20.07	1,732.36	-	1,732.36	-	-	-	-	-	-
Investments	20,925.27	-	20,925.27	18,965.83	-	18,965.83	-	4,612.80	4,612.80	-	4,203.89	4,203.89
Interest Receivable	-	-	-	0.02	-	0.02	9.97	-	9.97	10.09	-	10.09
Other Financial assets	0.03	-	0.03	0.01	-	0.01	10.33	-	10.33	15.21	-	15.21
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**21,003.59**	**-**	**21,003.59**	**20,736.55**	**-**	**20,736.55**	**168.13**	**4,612.80**	**4,780.93**	**178.20**	**4,203.89**	**4,382.09**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	70.00	-	70.00	1,753.11	-	1,753.11	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	10.81	-	10.81	13.54	-	13.54	0.41	-	0.41	0.42	-	0.42
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.57	-	0.57	0.60	-	0.60	0.02	-	0.02	0.01	-	0.01
Total Liabilities (B)	**81.38**	**-**	**81.38**	**1,767.25**	**-**	**1,767.25**	**0.43**	**-**	**0.43**	**0.43**	**-**	**0.43**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 6						SBI FIXED MATURITY PLAN (FMP)- SERIES 34					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	82.91	-	82.91	94.07	-	94.07	92.01	-	92.01	150.20	-	150.20
Balances with Bank/(s)	0.12	-	0.12	0.12	-	0.12	0.10	-	0.10	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	3,339.83	3,339.83	-	3,041.41	3,041.41	-	2,638.91	2,638.91	-	2,347.50	2,347.50
Interest Receivable	25.20	-	25.20	25.28	-	25.28	7.41	-	7.41	7.53	-	7.53
Other Financial assets	10.28	-	10.28	10.21	-	10.21	10.28	-	10.28	12.21	-	12.21
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**118.51**	**3,339.83**	**3,458.34**	**129.68**	**3,041.41**	**3,171.09**	**109.80**	**2,638.91**	**2,748.71**	**170.04**	**2,347.50**	**2,517.54**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.36	-	0.36	0.41	-	0.41	0.62	-	0.62	0.52	-	0.52
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.02	-	0.02	0.02	-	0.02	0.03	-	0.03	0.01	-	0.01
Total Liabilities (B)	**0.38**	**-**	**0.38**	**0.43**	**-**	**0.43**	**0.65**	**-**	**0.65**	**0.53**	**-**	**0.53**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN						SBI FLOATING RATE DEBT FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	89,773.68	-	89,773.68	21,168.18	-	21,168.18	2,424.07	-	2,424.07	2,561.11	-	2,561.11
Balances with Bank/(s)	334.83	-	334.83	103.68	-	103.68	42.51	-	42.51	3.68	-	3.68
Derivative financial instruments	-	-	-	-	-	-	1.31	-	1.31	0.28	-	0.28
Receivables	1.03	-	1.03	0.01	-	0.01	-	-	-	-	-	-
Investments	233,330.67	-	233,330.67	150,033.06	1,009.10	151,042.16	14,524.37	103,122.90	117,647.27	16,716.91	90,269.10	106,986.01
Interest Receivable	-	-	-	36.82	-	36.82	2,740.56	-	2,740.56	3,060.48	-	3,060.48
Other Financial assets	38.44	-	38.44	1,503.00	-	1,503.00	26.42	-	26.42	26.34	-	26.34
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**323,478.65**	**-**	**323,478.65**	**172,844.75**	**1,009.10**	**173,853.85**	**19,759.24**	**103,122.90**	**122,882.14**	**22,368.80**	**90,269.10**	**112,637.90**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	580.97	-	580.97	407.48	-	407.48	252.72	-	252.72	707.83	-	707.83
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	312.20	-	312.20	192.33	-	192.33	25.46	-	25.46	29.75	-	29.75
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	6.98	-	6.98	4.53	-	4.53	2.99	-	2.99	2.30	-	2.30
Total Liabilities (B)	**900.15**	**-**	**900.15**	**604.34**	**-**	**604.34**	**281.17**	**-**	**281.17**	**739.88**	**-**	**739.88**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY IT ETF						SBI NIFTY PRIVATE BANK ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	7.50	-	7.50	16.19	-	16.19	27.13	-	27.13	99.82	-	99.82
Balances with Bank/(s)	0.21	-	0.21	5.08	-	5.08	0.21	-	0.21	0.73	-	0.73
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	0.64	-	0.64	0.81	-	0.81	0.83	-	0.83
Investments	7,617.83	-	7,617.83	12,250.85	-	12,250.85	17,082.99	-	17,082.99	20,930.08	-	20,930.08
Interest Receivable	-	-	-	0.01	-	0.01	-	-	-	0.04	-	0.04
Other Financial assets	0.02	-	0.02	-	-	-	0.03	-	0.03	0.01	-	0.01
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**7,625.56**	**-**	**7,625.56**	**12,272.77**	**-**	**12,272.77**	**17,111.17**	**-**	**17,111.17**	**21,031.51**	**-**	**21,031.51**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3.52	-	3.52	15.24	-	15.24	23.36	-	23.36	96.04	-	96.04
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.75	-	3.75	5.98	-	5.98	4.25	-	4.25	4.65	-	4.65
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.35	-	0.35	0.57	-	0.57	0.38	-	0.38	0.56	-	0.56
Total Liabilities (B)	**7.62**	**-**	**7.62**	**21.79**	**-**	**21.79**	**27.99**	**-**	**27.99**	**101.25**	**-**	**101.25**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN						SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	2,992.15	-	2,992.15	5,067.62	-	5,067.62	1,471.53	-	1,471.53	3,771.08	-	3,771.08
Balances with Bank/(s)	69.96	-	69.96	125.89	-	125.89	20.22	-	20.22	35.20	-	35.20
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	2.76	-	2.76	-	-	-	3.25	-	3.25	-	-	-
Investments	264,914.06	628.79	265,542.85	210,780.36	5,533.53	216,313.89	131,939.51	14,008.02	145,947.53	110,884.85	15,556.98	126,441.83
Interest Receivable	9.55	-	9.55	254.25	-	254.25	498.61	-	498.61	597.52	-	597.52
Other Financial assets	34.18	-	34.18	21.78	-	21.78	24.11	-	24.11	31.37	-	31.37
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**268,022.66**	**628.79**	**268,651.45**	**216,249.90**	**5,533.53**	**221,783.43**	**133,957.23**	**14,008.02**	**147,965.25**	**115,320.02**	**15,556.98**	**130,877.00**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	75.06	-	75.06	177.48	-	177.48	26.48	-	26.48	59.44	-	59.44
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	298.11	-	298.11	286.51	-	286.51	170.73	-	170.73	176.05	-	176.05
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	6.00	-	6.00	7.16	-	7.16	4.95	-	4.95	4.13	-	4.13
Total Liabilities (B)	**379.17**	**-**	**379.17**	**471.15**	**-**	**471.15**	**202.16**	**-**	**202.16**	**239.62**	**-**	**239.62**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN						SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	661.15	-	661.15	363.66	-	363.66	228.73	-	228.73	239.29	-	239.29
Balances with Bank/(s)	2.63	-	2.63	6.90	-	6.90	2.15	-	2.15	1.24	-	1.24
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	766.22	-	766.22	-	-	-	766.17	-	766.17
Investments	10,768.98	15,356.13	26,125.11	9,881.61	14,171.00	24,052.61	3,287.13	13,615.02	16,902.15	3,158.96	12,409.93	15,568.89
Interest Receivable	492.94	-	492.94	398.50	0.11	398.61	421.97	-	421.97	358.58	0.11	358.69
Other Financial assets	11.24	-	11.24	37.66	-	37.66	10.45	-	10.45	35.27	-	35.27
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**11,936.94**	**15,356.13**	**27,293.07**	**11,454.55**	**14,171.11**	**25,625.66**	**3,950.43**	**13,615.02**	**17,565.45**	**4,559.51**	**12,410.04**	**16,969.55**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2.26	-	2.26	5.69	-	5.69	5.41	-	5.41	0.48	-	0.48
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.20	-	18.20	21.46	-	21.46	11.05	-	11.05	12.44	-	12.44
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.56	-	0.56	1.42	-	1.42	0.62	-	0.62	0.41	-	0.41
Total Liabilities (B)	**21.02**	**-**	**21.02**	**28.57**	**-**	**28.57**	**17.08**	**-**	**17.08**	**13.33**	**-**	**13.33**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI INTERNATIONAL ACCESS- US EQUITY FOF						SBI FIXED MATURITY PLAN (FMP)- SERIES 41					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	2,373.91	-	2,373.91	997.47	-	997.47	19,996.83	-	19,996.83	1,820.05	-	1,820.05
Balances with Bank/(s)	14.97	-	14.97	10.95	-	10.95	0.20	-	0.20	0.20	-	0.20
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	86,012.25	-	86,012.25	89,644.92	-	89,644.92	68,416.55	-	68,416.55	80,074.87	2,770.17	82,845.04
Interest Receivable	-	-	-	0.76	-	0.76	2,184.57	-	2,184.57	388.20	-	388.20
Other Financial assets	2.15	-	2.15	0.11	-	0.11	484.15	-	484.15	26.11	-	26.11
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**88,403.28**	**-**	**88,403.28**	**90,654.21**	**-**	**90,654.21**	**91,082.30**	**-**	**91,082.30**	**82,309.43**	**2,770.17**	**85,079.60**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	203.33	-	203.33	269.81	-	269.81	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	61.54	-	61.54	69.09	-	69.09	10.10	-	10.10	7.85	-	7.85
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	4.01	-	4.01	14.30	-	14.30	0.31	-	0.31	0.17	-	0.17
Total Liabilities (B)	**268.88**	**-**	**268.88**	**353.20**	**-**	**353.20**	**10.41**	**-**	**10.41**	**8.02**	**-**	**8.02**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 42						SBI FIXED MATURITY PLAN (FMP)- SERIES 43					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,802.55	-	1,802.55	58.36	-	58.36	754.43	-	754.43	153.08	-	153.08
Balances with Bank/(s)	0.15	-	0.15	0.15	-	0.15	0.22	-	0.22	0.20	-	0.20
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	41,206.15	3,912.19	45,118.34	271.39	43,155.26	43,426.65	10,972.82	-	10,972.82	361.91	10,391.79	10,753.70
Interest Receivable	460.08	-	460.08	460.46	-	460.46	60.21	-	60.21	60.33	-	60.33
Other Financial assets	12.64	-	12.64	26.00	-	26.00	10.88	-	10.88	15.21	-	15.21
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**43,481.57**	**3,912.19**	**47,393.76**	**816.36**	**43,155.26**	**43,971.62**	**11,798.56**	**-**	**11,798.56**	**590.73**	**10,391.79**	**10,982.52**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4.10	-	4.10	4.52	-	4.52	1.16	-	1.16	1.17	-	1.17
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.15	-	0.15	0.04	-	0.04	0.03	-	0.03
Total Liabilities (B)	**4.20**	**-**	**4.20**	**4.67**	**-**	**4.67**	**1.20**	**-**	**1.20**	**1.20**	**-**	**1.20**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY NEXT 50 INDEX FUND						SBI FIXED MATURITY PLAN (FMP)- SERIES 44					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	714.70	-	714.70	442.94	-	442.94	1,023.23	-	1,023.23	17.10	-	17.10
Balances with Bank/(s)	68.95	-	68.95	60.10	-	60.10	0.21	-	0.21	0.20	-	0.20
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	199.79	-	199.79	-	-	-	-	-	-	-	-	-
Investments	154,224.39	-	154,224.39	74,516.50	-	74,516.50	737.82	35,761.12	36,498.94	-	34,699.36	34,699.36
Interest Receivable	-	-	-	0.31	-	0.31	624.90	-	624.90	624.92	-	624.92
Other Financial assets	57.55	-	57.55	27.03	-	27.03	11.43	-	11.43	20.50	-	20.50
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**155,265.38**	**-**	**155,265.38**	**75,046.88**	**-**	**75,046.88**	**2,397.59**	**35,761.12**	**38,158.71**	**662.72**	**34,699.36**	**35,362.08**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	733.59	-	733.59	475.91	-	475.91	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	47.53	-	47.53	25.02	-	25.02	2.89	-	2.89	3.07	-	3.07
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	3.50	-	3.50	2.32	-	2.32	0.15	-	0.15	0.17	-	0.17
Total Liabilities (B)	**784.62**	**-**	**784.62**	**503.25**	**-**	**503.25**	**3.04**	**-**	**3.04**	**3.24**	**-**	**3.24**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 45						SBI NIFTY CONSUMPTION ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	731.48	-	731.48	43.33	-	43.33	2.75	-	2.75	1.94	-	1.94
Balances with Bank/(s)	0.11	-	0.11	0.10	-	0.10	0.21	-	0.21	0.21	-	0.21
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	46.43	-	46.43
Investments	8,890.15	12,463.30	21,353.45	29.15	20,363.78	20,392.93	1,960.42	-	1,960.42	1,191.86	-	1,191.86
Interest Receivable	304.20	-	304.20	304.23	-	304.23	-	-	-	-	-	-
Other Financial assets	10.91	-	10.91	15.25	-	15.25	0.15	-	0.15	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**9,936.85**	**12,463.30**	**22,400.15**	**392.06**	**20,363.78**	**20,755.84**	**1,963.53**	**-**	**1,963.53**	**1,240.44**	**-**	**1,240.44**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	0.78	-	0.78	47.23	-	47.23
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.02	-	2.02	1.41	-	1.41	2.11	-	2.11	1.23	-	1.23
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.04	-	0.04	0.19	-	0.19	0.10	-	0.10
Total Liabilities (B)	**2.12**	**-**	**2.12**	**1.45**	**-**	**1.45**	**3.08**	**-**	**3.08**	**48.56**	**-**	**48.56**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 46						SBI FIXED MATURITY PLAN (FMP)- SERIES 47					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	392.83	-	392.83	51.29	-	51.29	929.31	-	929.31	82.12	-	82.12
Balances with Bank/(s)	0.11	-	0.11	0.11	-	0.11	0.12	-	0.12	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	51.75	12,412.69	12,464.44	-	11,839.04	11,839.04	13,112.39	-	13,112.39	844.30	12,141.85	12,986.15
Interest Receivable	186.93	-	186.93	186.97	-	186.97	220.06	-	220.06	220.12	-	220.12
Other Financial assets	10.61	-	10.61	25.25	-	25.25	11.09	-	11.09	15.25	-	15.25
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**642.23**	**12,412.69**	**13,054.92**	**263.62**	**11,839.04**	**12,102.66**	**14,272.97**	**-**	**14,272.97**	**1,161.89**	**12,141.85**	**13,303.74**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.51	-	1.51	1.27	-	1.27	1.58	-	1.58	1.46	-	1.46
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.08	-	0.08	0.05	-	0.05	0.04	-	0.04	0.03	-	0.03
Total Liabilities (B)	**1.59**	**-**	**1.59**	**1.32**	**-**	**1.32**	**1.62**	**-**	**1.62**	**1.49**	**-**	**1.49**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 48						SBI BALANCED ADVANTAGE FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	582.69	-	582.69	73.82	-	73.82	57,079.30	-	57,079.30	46,070.98	-	46,070.98
Balances with Bank/(s)	0.11	-	0.11	0.10	-	0.10	710.07	-	710.07	1,551.39	-	1,551.39
Derivative financial instruments	-	-	-	-	-	-	4,875.38	-	4,875.38	-	-	-
Receivables	-	-	-	-	-	-	135.44	-	135.44	19,404.91	-	19,404.91
Investments	3,958.64	-	3,958.64	205.73	3,948.22	4,153.95	2,459,098.24	869,591.72	3,328,689.96	2,066,688.49	760,293.38	2,826,981.87
Interest Receivable	63.14	-	63.14	63.19	-	63.19	17,495.99	-	17,495.99	14,313.19	-	14,313.19
Other Financial assets	10.73	-	10.73	10.20	-	10.20	770.70	-	770.70	5,254.37	-	5,254.37
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**4,615.31**	**-**	**4,615.31**	**353.04**	**3,948.22**	**4,301.26**	**2,540,165.12**	**869,591.72**	**3,409,756.84**	**2,153,283.33**	**760,293.38**	**2,913,576.71**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	7,922.31	-	7,922.31
Payables	-	-	-	-	-	-	4,487.15	-	4,487.15	19,865.91	-	19,865.91
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.61	-	0.61	0.57	-	0.57	3,593.65	-	3,593.65	3,353.44	-	3,353.44
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.02	-	0.02	0.01	-	0.01	135.39	-	135.39	119.32	-	119.32
Total Liabilities (B)	**0.63**	**-**	**0.63**	**0.58**	**-**	**0.58**	**8,216.19**	**-**	**8,216.19**	**31,260.98**	**-**	**31,260.98**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 49						SBI FIXED MATURITY PLAN (FMP)- SERIES 50					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,201.61	-	1,201.61	54.61	-	54.61	270.82	-	270.82	286.98	-	286.98
Balances with Bank/(s)	0.11	-	0.11	0.10	-	0.10	0.11	-	0.11	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	672.76	36,483.40	37,156.16	-	35,366.83	35,366.83	-	11,761.26	11,761.26	-	11,091.35	11,091.35
Interest Receivable	509.50	-	509.50	509.54	-	509.54	28.37	-	28.37	28.59	-	28.59
Other Financial assets	6.59	-	6.59	15.50	-	15.50	10.85	-	10.85	15.27	-	15.27
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**2,390.57**	**36,483.40**	**38,873.97**	**579.75**	**35,366.83**	**35,946.58**	**310.15**	**11,761.26**	**12,071.41**	**330.94**	**11,091.35**	**11,422.29**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	252.02	-	252.02
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.61	-	1.61	2.15	-	2.15	1.00	-	1.00	1.25	-	1.25
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.07	-	0.07	0.12	-	0.12	0.03	-	0.03	0.05	-	0.05
Total Liabilities (B)	**1.68**	**-**	**1.68**	**2.27**	**-**	**2.27**	**1.03**	**-**	**1.03**	**253.32**	**-**	**253.32**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 51						SBI FIXED MATURITY PLAN (FMP)- SERIES 52					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	698.86	-	698.86	505.99	-	505.99	554.97	-	554.97	288.47	-	288.47
Balances with Bank/(s)	0.11	-	0.11	0.11	-	0.11	0.11	-	0.11	0.11	-	0.11
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	28,815.79	28,815.79	-	27,230.72	27,230.72	294.04	12,653.45	12,947.49	-	12,435.27	12,435.27
Interest Receivable	96.37	-	96.37	96.76	-	96.76	84.23	-	84.23	84.45	-	84.45
Other Financial assets	10.63	-	10.63	15.03	-	15.03	10.75	-	10.75	15.27	-	15.27
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**805.97**	**28,815.79**	**29,621.76**	**617.89**	**27,230.72**	**27,848.61**	**944.10**	**12,653.45**	**13,597.55**	**388.30**	**12,435.27**	**12,823.57**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	462.03	-	462.03	-	-	-	252.02	-	252.02
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.41	-	1.41	1.74	-	1.74	0.92	-	0.92	0.94	-	0.94
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.07	-	0.07	0.10	-	0.10	0.05	-	0.05	0.05	-	0.05
Total Liabilities (B)	**1.48**	**-**	**1.48**	**463.87**	**-**	**463.87**	**0.97**	**-**	**0.97**	**253.01**	**-**	**253.01**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 53						SBI FIXED MATURITY PLAN (FMP)- SERIES 54					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	512.62	-	512.62	533.02	-	533.02	145.44	-	145.44	33.78	-	33.78
Balances with Bank/(s)	0.10	-	0.10	0.10	-	0.10	0.10	-	0.10	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	29,758.06	29,758.06	-	27,856.06	27,856.06	-	3,493.82	3,493.82	-	3,320.32	3,320.32
Interest Receivable	358.80	-	358.80	359.21	-	359.21	83.04	-	83.04	83.07	-	83.07
Other Financial assets	10.97	-	10.97	21.53	-	21.53	10.33	-	10.33	10.20	-	10.20
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**882.49**	**29,758.06**	**30,640.55**	**913.86**	**27,856.06**	**28,769.92**	**238.91**	**3,493.82**	**3,732.73**	**127.15**	**3,320.32**	**3,447.47**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	462.03	-	462.03	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.72	-	1.72	2.03	-	2.03	0.44	-	0.44	0.38	-	0.38
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.09	-	0.09	0.11	-	0.11	0.02	-	0.02	0.01	-	0.01
Total Liabilities (B)	**1.81**	**-**	**1.81**	**464.17**	**-**	**464.17**	**0.46**	**-**	**0.46**	**0.39**	**-**	**0.39**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 55						SBI FIXED MATURITY PLAN (FMP)- SERIES 56					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	540.84	-	540.84	62.49	-	62.49	4,289.08	-	4,289.08	32.67	-	32.67
Balances with Bank/(s)	0.11	-	0.11	0.10	-	0.10	0.17	-	0.17	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	24,061.00	24,061.00	-	22,607.43	22,607.43	23,615.76	-	23,615.76	3,096.47	22,847.43	25,943.90
Interest Receivable	563.54	-	563.54	563.58	-	563.58	672.47	-	672.47	678.09	-	678.09
Other Financial assets	10.99	-	10.99	15.50	-	15.50	14.39	-	14.39	15.51	-	15.51
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**1,115.48**	**24,061.00**	**25,176.48**	**641.67**	**22,607.43**	**23,249.10**	**28,591.87**	**-**	**28,591.87**	**3,822.84**	**22,847.43**	**26,670.27**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.52	-	1.52	1.63	-	1.63	3.71	-	3.71	2.45	-	2.45
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.09	-	0.09	0.10	-	0.10	0.16	-	0.16	0.04	-	0.04
Total Liabilities (B)	**1.61**	**-**	**1.61**	**1.73**	**-**	**1.73**	**3.87**	**-**	**3.87**	**2.49**	**-**	**2.49**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 57						SBI FIXED MATURITY PLAN (FMP)- SERIES 58					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	607.27	-	607.27	83.22	-	83.22	688.77	-	688.77	43.27	-	43.27
Balances with Bank/(s)	0.10	-	0.10	0.10	-	0.10	0.10	-	0.10	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	340.46	24,108.76	24,449.22	-	23,007.61	23,007.61	-	23,901.08	23,901.08	-	22,619.75	22,619.75
Interest Receivable	421.77	-	421.77	421.84	-	421.84	289.65	-	289.65	289.68	-	289.68
Other Financial assets	1.05	-	1.05	20.50	-	20.50	1.13	-	1.13	20.50	-	20.50
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**1,370.65**	**24,108.76**	**25,479.41**	**525.66**	**23,007.61**	**23,533.27**	**979.65**	**23,901.08**	**24,880.73**	**353.55**	**22,619.75**	**22,973.30**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.41	-	1.41	1.48	-	1.48	2.82	-	2.82	5.44	-	5.44
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.08	-	0.08	0.09	-	0.09	0.20	-	0.20	0.44	-	0.44
Total Liabilities (B)	**1.49**	**-**	**1.49**	**1.57**	**-**	**1.57**	**3.02**	**-**	**3.02**	**5.88**	**-**	**5.88**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND						SBI FIXED MATURITY PLAN (FMP)- SERIES 59					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	5,995.71	-	5,995.71	4,679.20	-	4,679.20	1.63	-	1.63	8.75	-	8.75
Balances with Bank/(s)	2.70	-	2.70	4.70	-	4.70	0.10	-	0.10	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	32,418.47	855,775.90	888,194.37	-	971,530.67	971,530.67	291.46	2,465.43	2,756.89	-	2,553.59	2,553.59
Interest Receivable	28,484.30	-	28,484.30	31,588.19	1.58	31,589.77	-	-	-	0.01	-	0.01
Other Financial assets	8.70	-	8.70	8.82	-	8.82	10.20	-	10.20	10.20	-	10.20
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**66,909.88**	**855,775.90**	**922,685.78**	**36,280.91**	**971,532.25**	**1,007,813.16**	**303.39**	**2,465.43**	**2,768.82**	**19.06**	**2,553.59**	**2,572.65**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	5,326.46	-	5,326.46	2,213.25	-	2,213.25	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	154.93	-	154.93	176.90	-	176.90	0.41	-	0.41	0.38	-	0.38
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	14.88	-	14.88	19.85	-	19.85	0.03	-	0.03	0.02	-	0.02
Total Liabilities (B)	**5,496.27**	**-**	**5,496.27**	**2,410.00**	**-**	**2,410.00**	**0.44**	**-**	**0.44**	**0.40**	**-**	**0.40**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 60						SBI MULTICAP FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	867.17	-	867.17	294.85	-	294.85	143,394.30	-	143,394.30	54,263.85	-	54,263.85
Balances with Bank/(s)	2.55	-	2.55	2.53	-	2.53	674.13	-	674.13	524.16	-	524.16
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	60.31	-	60.31	4,204.32	-	4,204.32
Investments	306.08	23,284.80	23,590.88	-	22,245.85	22,245.85	1,770,652.43	10,193.75	1,780,846.18	1,424,433.23	10,091.01	1,434,524.24
Interest Receivable	45.40	-	45.40	45.56	-	45.56	207.05	-	207.05	248.21	-	248.21
Other Financial assets	11.15	-	11.15	20.52	-	20.52	761.60	-	761.60	635.88	-	635.88
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**1,232.35**	**23,284.80**	**24,517.15**	**363.46**	**22,245.85**	**22,609.31**	**1,915,749.82**	**10,193.75**	**1,925,943.57**	**1,484,309.65**	**10,091.01**	**1,494,400.66**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	25.03	-	25.03	-	-	-
Payables	-	-	-	-	-	-	4,774.62	-	4,774.62	2,739.51	-	2,739.51
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.37	-	1.37	1.50	-	1.50	1,821.69	-	1,821.69	1,550.88	-	1,550.88
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.08	-	0.08	0.09	-	0.09	80.99	-	80.99	69.34	-	69.34
Total Liabilities (B)	**1.45**	**-**	**1.45**	**1.59**	**-**	**1.59**	**6,702.33**	**-**	**6,702.33**	**4,359.73**	**-**	**4,359.73**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 61						SBI FIXED MATURITY PLAN (FMP)- SERIES 66					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	808.19	-	808.19	13.46	-	13.46	2,501.01	-	2,501.01	1,244.14	-	1,244.14
Balances with Bank/(s)	0.10	-	0.10	0.10	-	0.10	0.48	-	0.48	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	31,919.88	31,919.88	-	30,120.64	30,120.64	64,354.76	-	64,354.76	-	61,957.95	61,957.95
Interest Receivable	500.40	-	500.40	500.41	-	500.41	685.35	-	685.35	686.30	-	686.30
Other Financial assets	3.23	-	3.23	15.50	-	15.50	13.77	-	13.77	15.59	-	15.59
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**1,311.92**	**31,919.88**	**33,231.80**	**529.47**	**30,120.64**	**30,650.11**	**67,555.37**	**-**	**67,555.37**	**1,946.13**	**61,957.95**	**63,904.08**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	1,220.10	-	1,220.10
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.80	-	1.80	2.45	-	2.45	10.24	-	10.24	8.31	-	8.31
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.16	-	0.16	0.42	-	0.42	0.15	-	0.15
Total Liabilities (B)	**1.90**	**-**	**1.90**	**2.61**	**-**	**2.61**	**10.66**	**-**	**10.66**	**1,228.56**	**-**	**1,228.56**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 67						SBI FIXED MATURITY PLAN (FMP)- SERIES 64					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,132.81	-	1,132.81	29.49	-	29.49	9.15	-	9.15	13.49	-	13.49
Balances with Bank/(s)	0.60	-	0.60	0.10	-	0.10	0.27	-	0.27	0.12	-	0.12
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	470.32	55,882.92	56,353.24	-	53,214.83	53,214.83	39,010.43	-	39,010.43	-	36,287.15	36,287.15
Interest Receivable	555.82	-	555.82	555.84	-	555.84	782.23	-	782.23	782.24	-	782.24
Other Financial assets	2.03	-	2.03	20.51	-	20.51	9.51	-	9.51	20.50	-	20.50
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**2,161.58**	**55,882.92**	**58,044.50**	**605.94**	**53,214.83**	**53,820.77**	**39,811.59**	**-**	**39,811.59**	**816.35**	**36,287.15**	**37,103.50**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	10.02	-	10.02	8.32	-	8.32	6.18	-	6.18	4.89	-	4.89
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.40	-	0.40	0.13	-	0.13	0.27	-	0.27	0.11	-	0.11
Total Liabilities (B)	**10.42**	**-**	**10.42**	**8.45**	**-**	**8.45**	**6.45**	**-**	**6.45**	**5.00**	**-**	**5.00**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 68						SBI NIFTY MIDCAP 150 INDEX FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	99.15	-	99.15	67.59	-	67.59	455.37	-	455.37	219.22	-	219.22
Balances with Bank/(s)	0.23	-	0.23	0.10	-	0.10	88.37	-	88.37	59.40	-	59.40
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	235.26	18,809.69	19,044.95	-	17,737.19	17,737.19	72,558.17	-	72,558.17	34,593.51	-	34,593.51
Interest Receivable	39.64	-	39.64	39.70	-	39.70	-	-	-	0.15	-	0.15
Other Financial assets	10.59	-	10.59	15.50	-	15.50	2.31	-	2.31	0.91	-	0.91
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**384.87**	**18,809.69**	**19,194.56**	**122.89**	**17,737.19**	**17,860.08**	**73,104.22**	**-**	**73,104.22**	**34,873.19**	**-**	**34,873.19**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	529.66	-	529.66	272.68	-	272.68
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.96	-	2.96	3.15	-	3.15	34.71	-	34.71	19.39	-	19.39
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.11	-	0.11	0.11	-	0.11	4.01	-	4.01	5.98	-	5.98
Total Liabilities (B)	**3.07**	**-**	**3.07**	**3.26**	**-**	**3.26**	**568.38**	**-**	**568.38**	**298.05**	**-**	**298.05**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY SMALLCAP 250 INDEX FUND						SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	920.62	-	920.62	811.56	-	811.56	2,344.66	-	2,344.66	680.38	-	680.38
Balances with Bank/(s)	129.63	-	129.63	106.33	-	106.33	8.71	-	8.71	4.47	-	4.47
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	122,282.19	-	122,282.19	60,384.80	-	60,384.80	-	242,639.90	242,639.90	-	220,230.90	220,230.90
Interest Receivable	-	-	-	0.57	-	0.57	5,985.43	-	5,985.43	5,562.74	-	5,562.74
Other Financial assets	38.04	-	38.04	12.19	-	12.19	0.31	-	0.31	15.32	-	15.32
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**123,370.48**	**-**	**123,370.48**	**61,315.45**	**-**	**61,315.45**	**8,339.11**	**242,639.90**	**250,979.01**	**6,262.91**	**220,230.90**	**226,493.81**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	944.99	-	944.99	919.39	-	919.39	128.67	-	128.67	119.59	-	119.59
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	59.16	-	59.16	23.24	-	23.24	37.84	-	37.84	41.32	-	41.32
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	7.81	-	7.81	3.40	-	3.40	2.43	-	2.43	6.55	-	6.55
Total Liabilities (B)	**1,011.96**	**-**	**1,011.96**	**946.03**	**-**	**946.03**	**168.94**	**-**	**168.94**	**167.46**	**-**	**167.46**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI CRISIL IBX GILT INDEX-APR-2029 FUND						SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,982.69	-	1,982.69	1,042.67	-	1,042.67	1,724.33	-	1,724.33	1,412.00	-	1,412.00
Balances with Bank/(s)	1.94	-	1.94	1.86	-	1.86	1.04	-	1.04	1.67	-	1.67
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	207,354.25	207,354.25	-	214,704.13	214,704.13	-	108,915.68	108,915.68	-	104,928.34	104,928.34
Interest Receivable	6,519.72	-	6,519.72	6,890.22	-	6,890.22	1,180.30	-	1,180.30	1,129.60	-	1,129.60
Other Financial assets	0.75	-	0.75	25.83	-	25.83	50.45	-	50.45	50.45	-	50.45
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**8,505.10**	**207,354.25**	**215,859.35**	**7,960.58**	**214,704.13**	**222,664.71**	**2,956.12**	**108,915.68**	**111,871.80**	**2,593.72**	**104,928.34**	**107,522.06**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	39.82	-	39.82	25.17	-	25.17	6.58	-	6.58	11.58	-	11.58
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	35.74	-	35.74	36.63	-	36.63	15.67	-	15.67	21.96	-	21.96
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	2.06	-	2.06	3.90	-	3.90	0.93	-	0.93	4.49	-	4.49
Total Liabilities (B)	**77.62**	**-**	**77.62**	**65.70**	**-**	**65.70**	**23.18**	**-**	**23.18**	**38.03**	**-**	**38.03**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 72						SBI FIXED MATURITY PLAN (FMP)- SERIES 73					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	2.64	-	2.64	40.69	-	40.69	4.83	-	4.83	36.21	-	36.21
Balances with Bank/(s)	0.22	-	0.22	0.10	-	0.10	0.40	-	0.40	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	666.77	32,717.71	33,384.48	-	30,951.46	30,951.46	2,632.11	17,321.14	19,953.25	-	18,499.03	18,499.03
Interest Receivable	-	-	-	0.03	-	0.03	-	-	-	0.03	-	0.03
Other Financial assets	8.25	-	8.25	18.25	-	18.25	10.20	-	10.20	15.20	-	15.20
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**677.88**	**32,717.71**	**33,395.59**	**59.07**	**30,951.46**	**31,010.53**	**2,647.54**	**17,321.14**	**19,968.68**	**51.54**	**18,499.03**	**18,550.57**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.91	-	2.91	5.15	-	5.15	2.66	-	2.66	3.93	-	3.93
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.08	-	0.08	0.29	-	0.29	0.07	-	0.07	0.18	-	0.18
Total Liabilities (B)	**2.99**	**-**	**2.99**	**5.44**	**-**	**5.44**	**2.73**	**-**	**2.73**	**4.11**	**-**	**4.11**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI LONG DURATION FUND						SBI FIXED MATURITY PLAN (FMP)- SERIES 74					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	15,657.59	-	15,657.59	5,515.29	-	5,515.29	515.67	-	515.67	306.89	-	306.89
Balances with Bank/(s)	32.58	-	32.58	46.87	-	46.87	0.15	-	0.15	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	0.75	-	0.75	-	-	-	-	-	-
Investments	-	285,615.43	285,615.43	-0.01	154,122.39	154,122.38	8,650.29	6,321.33	14,971.62	-	14,111.35	14,111.35
Interest Receivable	4,999.95	-	4,999.95	2,264.84	-	2,264.84	221.93	-	221.93	222.16	-	222.16
Other Financial assets	1.32	-	1.32	1.51	-	1.51	5.67	-	5.67	15.22	-	15.22
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**20,691.44**	**285,615.43**	**306,306.87**	**7,829.25**	**154,122.39**	**161,951.64**	**9,393.71**	**6,321.33**	**15,715.04**	**544.37**	**14,111.35**	**14,655.72**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	8,038.15	-	8,038.15	2,326.06	-	2,326.06	-	-	-	89.24	-	89.24
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	72.19	-	72.19	46.17	-	46.17	1.60	-	1.60	2.91	-	2.91
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	6.12	-	6.12	4.48	-	4.48	0.03	-	0.03	0.14	-	0.14
Total Liabilities (B)	**8,116.46**	**-**	**8,116.46**	**2,376.71**	**-**	**2,376.71**	**1.63**	**-**	**1.63**	**92.29**	**-**	**92.29**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 76						SBI FIXED MATURITY PLAN (FMP)- SERIES 78					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	217.85	-	217.85	181.46	-	181.46	426.07	-	426.07	243.88	-	243.88
Balances with Bank/(s)	0.34	-	0.34	0.20	-	0.20	0.14	-	0.14	0.10	-	0.10
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	13,411.38	2,761.68	16,173.06	-	15,061.19	15,061.19	10,595.34	1,280.32	11,875.66	-	11,171.93	11,171.93
Interest Receivable	47.30	-	47.30	40.58	-	40.58	133.99	-	133.99	120.35	-	120.35
Other Financial assets	10.40	-	10.40	10.21	-	10.21	10.59	-	10.59	20.20	-	20.20
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**13,687.27**	**2,761.68**	**16,448.95**	**232.45**	**15,061.19**	**15,293.64**	**11,166.13**	**1,280.32**	**12,446.45**	**384.53**	**11,171.93**	**11,556.46**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.53	-	2.53	3.34	-	3.34	1.85	-	1.85	1.85	-	1.85
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.17	-	0.17	0.09	-	0.09	0.08	-	0.08
Total Liabilities (B)	**2.63**	**-**	**2.63**	**3.51**	**-**	**3.51**	**1.94**	**-**	**1.94**	**1.93**	**-**	**1.93**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI DIVIDEND YIELD FUND						SBI FIXED MATURITY PLAN (FMP)- SERIES 79					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	15,957.71	-	15,957.71	38,118.97	-	38,118.97	117.34	-	117.34	62.91	-	62.91
Balances with Bank/(s)	200.69	-	200.69	991.16	-	991.16	0.11	-	0.11	0.12	-	0.12
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	3.69	-	3.69	-	-	-	-	-	-	-	-	-
Investments	872,880.03	-	872,880.03	661,345.52	-	661,345.52	7,402.74	576.38	7,979.12	0.01	7,453.35	7,453.36
Interest Receivable	-	-	-	28.73	-	28.73	51.91	-	51.91	48.53	-	48.53
Other Financial assets	63.03	-	63.03	2.75	-	2.75	0.36	-	0.36	12.25	-	12.25
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**889,105.15**	**-**	**889,105.15**	**700,487.13**	**-**	**700,487.13**	**7,572.46**	**576.38**	**8,148.84**	**123.82**	**7,453.35**	**7,577.17**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	863.12	-	863.12	6,060.42	-	6,060.42	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,024.29	-	1,024.29	893.67	-	893.67	1.26	-	1.26	1.29	-	1.29
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	40.57	-	40.57	39.40	-	39.40	0.06	-	0.06	0.04	-	0.04
Total Liabilities (B)	**1,927.98**	**-**	**1,927.98**	**6,993.49**	**-**	**6,993.49**	**1.32**	**-**	**1.32**	**1.33**	**-**	**1.33**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 81						SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	1,524.35	-	1,524.35	1,159.38	-	1,159.38	1,424.21	-	1,424.21	24.02	-	24.02
Balances with Bank/(s)	2.88	-	2.88	2.73	-	2.73	25.73	-	25.73	6.87	-	6.87
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	4.96	-	4.96
Investments	30,783.81	8,067.45	38,851.26	-	37,097.37	37,097.37	27,168.02	-	27,168.02	15,503.74	-	15,503.74
Interest Receivable	359.12	-	359.12	360.04	-	360.04	-	-	-	0.02	-	0.02
Other Financial assets	11.41	-	11.41	10.30	-	10.30	1.30	-	1.30	0.01	-	0.01
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**32,681.57**	**8,067.45**	**40,749.02**	**1,532.45**	**37,097.37**	**38,629.82**	**28,619.26**	**-**	**28,619.26**	**15,539.62**	**-**	**15,539.62**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	871.50	-	871.50	1,434.56	-	1,434.56	31.45	-	31.45
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	5.82	-	5.82	7.35	-	7.35	12.16	-	12.16	5.93	-	5.93
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.23	-	0.23	0.27	-	0.27	1.07	-	1.07	0.53	-	0.53
Total Liabilities (B)	**6.05**	**-**	**6.05**	**879.12**	**-**	**879.12**	**1,447.79**	**-**	**1,447.79**	**37.91**	**-**	**37.91**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY 1 D RATE ETF						SBI NIFTY50 EQUAL WEIGHT INDEX FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	2,912.59	-	2,912.59	1,140.44	-	1,140.44	298.61	-	298.61	439.97	-	439.97
Balances with Bank/(s)	0.21	-	0.21	0.20	-	0.20	23.71	-	23.71	149.02	-	149.02
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	45.27	-	45.27
Investments	-	-	-	-	-	-	97,329.61	-	97,329.61	98,369.78	-	98,369.78
Interest Receivable	-	-	-	0.87	-	0.87	-	-	-	0.29	-	0.29
Other Financial assets	4.50	-	4.50	2.93	-	2.93	0.27	-	0.27	0.12	-	0.12
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**2,917.30**	**-**	**2,917.30**	**1,144.44**	**-**	**1,144.44**	**97,652.20**	**-**	**97,652.20**	**99,004.45**	**-**	**99,004.45**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	318.48	-	318.48	670.10	-	670.10
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.42	-	2.42	1.10	-	1.10	56.33	-	56.33	48.48	-	48.48
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.65	-	1.65	0.30	-	0.30	2.06	-	2.06	1.90	-	1.90
Total Liabilities (B)	**4.07**	**-**	**4.07**	**1.40**	**-**	**1.40**	**376.87**	**-**	**376.87**	**720.48**	**-**	**720.48**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI FIXED MATURITY PLAN (FMP)- SERIES 92						SBI ENERGY OPPORTUNITIES FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	11,075.26	-	11,075.26	73.36	-	73.36	26,444.93	-	26,444.93	235,850.26	-	235,850.26
Balances with Bank/(s)	0.11	-	0.11	0.13	-	0.13	145.32	-	145.32	1,321.97	-	1,321.97
Derivative financial instruments	-	-	-	-	-	-	30.35	-	30.35	1,254.59	-	1,254.59
Receivables	-	-	-	-	-	-	8,940.61	-	8,940.61	3.50	-	3.50
Investments	-	-	-	10,921.29	-	10,921.29	959,189.69	-	959,189.69	698,291.91	-	698,291.91
Interest Receivable	-	-	-	0.06	-	0.06	-	-	-	179.67	-	179.67
Other Financial assets	0.49	-	0.49	0.01	-	0.01	2,308.71	-	2,308.71	11,850.30	-	11,850.30
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**11,075.86**	**-**	**11,075.86**	**10,994.85**	**-**	**10,994.85**	**997,059.61**	**-**	**997,059.61**	**948,752.20**	**-**	**948,752.20**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	11,073.60	-	11,073.60	-	-	-	1,983.02	-	1,983.02	202,150.69	-	202,150.69
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.22	-	1.22	2.13	-	2.13	1,023.46	-	1,023.46	1,158.01	-	1,158.01
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.04	-	1.04	0.17	-	0.17	30.00	-	30.00	27.17	-	27.17
Total Liabilities (B)	**11,075.86**	**-**	**11,075.86**	**2.30**	**-**	**2.30**	**3,036.48**	**-**	**3,036.48**	**203,335.87**	**-**	**203,335.87**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI AUTOMOTIVE OPPORTUNITIES FUND						SBI SILVER ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	12,104.15	-	12,104.15	-	-	-	29.00	-	29.00	-	-	-
Balances with Bank/(s)	94.14	-	94.14	-	-	-	0.20	-	0.20	-	-	-
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	1.65	-	1.65	-	-	-	-	-	-	-	-	-
Investments	509,840.92	-	509,840.92	-	-	-	76,135.83	-	76,135.83	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	1,510.21	-	1,510.21	-	-	-	0.67	-	0.67	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	2,110.51	-	2,110.51	-	-	-
Total Assets (A)	**523,551.07**	**-**	**523,551.07**	**-**	**-**	**-**	**78,276.21**	**-**	**78,276.21**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	925.55	-	925.55	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	582.84	-	582.84	-	-	-	20.84	-	20.84	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	21.14	-	21.14	-	-	-	9.51	-	9.51	-	-	-
Total Liabilities (B)	**1,529.53**	**-**	**1,529.53**	**-**	**-**	**-**	**30.35**	**-**	**30.35**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI SILVER ETF FUND OF FUND						SBI NIFTY50 EQUAL WEIGHT ETF					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	73.49	-	73.49	-	-	-	3.76	-	3.76	-	-	-
Balances with Bank/(s)	21.62	-	21.62	-	-	-	0.21	-	0.21	-	-	-
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investments	32,007.42	-	32,007.42	-	-	-	2,593.29	-	2,593.29	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	0.04	-	0.04	-	-	-	0.02	-	0.02	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**32,102.57**	**-**	**32,102.57**	**-**	**-**	**-**	**2,597.28**	**-**	**2,597.28**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	77.29	-	77.29	-	-	-	2.14	-	2.14	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	14.21	-	14.21	-	-	-	1.59	-	1.59	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.58	-	1.58	-	-	-	0.15	-	0.15	-	-	-
Total Liabilities (B)	**93.08**	**-**	**93.08**	**-**	**-**	**-**	**3.88**	**-**	**3.88**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI INNOVATIVE OPPORTUNITIES FUND						SBI NIFTY 500 INDEX FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	26,019.08	-	26,019.08	-	-	-	446.46	-	446.46	-	-	-
Balances with Bank/(s)	62.72	-	62.72	-	-	-	24.60	-	24.60	-	-	-
Derivative financial instruments	1.20	-	1.20	-	-	-	-	-	-	-	-	-
Receivables	6,253.07	-	6,253.07	-	-	-	-	-	-	-	-	-
Investments	662,063.15	-	662,063.15	-	-	-	80,901.01	-	80,901.01	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	2,535.03	-	2,535.03	-	-	-	6.99	-	6.99	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**696,934.25**	**-**	**696,934.25**	**-**	**-**	**-**	**81,379.06**	**-**	**81,379.06**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	948.13	-	948.13	-	-	-	422.87	-	422.87	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	818.28	-	818.28	-	-	-	41.63	-	41.63	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	27.46	-	27.46	-	-	-	1.64	-	1.64	-	-	-
Total Liabilities (B)	**1,793.87**	**-**	**1,793.87**	**-**	**-**	**-**	**466.14**	**-**	**466.14**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY INDIA CONSUMPTION INDEX FUND						SBI QUANT FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	42.59	-	42.59	-	-	-	6,902.34	-	6,902.34	-	-	-
Balances with Bank/(s)	3.75	-	3.75	-	-	-	142.41	-	142.41	-	-	-
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	79.48	-	79.48	-	-	-	-	-	-	-	-	-
Investments	33,157.42	-	33,157.42	-	-	-	354,046.59	-	354,046.59	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	2.66	-	2.66	-	-	-	6.24	-	6.24	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**33,285.90**	**-**	**33,285.90**	**-**	**-**	**-**	**361,097.58**	**-**	**361,097.58**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	119.01	-	119.01	-	-	-	438.16	-	438.16	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.97	-	18.97	-	-	-	382.99	-	382.99	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.67	-	0.67	-	-	-	9.72	-	9.72	-	-	-
Total Liabilities (B)	**138.65**	**-**	**138.65**	**-**	**-**	**-**	**830.87**	**-**	**830.87**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI NIFTY BANK INDEX FUND						SBI NIFTY IT INDEX FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	61.33	-	61.33	-	-	-	28.86	-	28.86	-	-	-
Balances with Bank/(s)	17.19	-	17.19	-	-	-	10.73	-	10.73	-	-	-
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	0.02	-	0.02	-	-	-
Investments	10,235.74	-	10,235.74	-	-	-	3,784.97	-	3,784.97	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	0.07	-	0.07	-	-	-	0.19	-	0.19	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**10,314.33**	**-**	**10,314.33**	**-**	**-**	**-**	**3,824.77**	**-**	**3,824.77**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	77.84	-	77.84	-	-	-	34.75	-	34.75	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4.98	-	4.98	-	-	-	1.89	-	1.89	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.16	-	0.16	-	-	-	0.09	-	0.09	-	-	-
Total Liabilities (B)	**82.98**	**-**	**82.98**	**-**	**-**	**-**	**36.73**	**-**	**36.73**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI BSE PSU BANK ETF						SBI BSE PSU BANK INDEX FUND					
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets												
Financial Assets												
Cash and cash equivalents	13.02	-	13.02	-	-	-	35.27	-	35.27	-	-	-
Balances with Bank/(s)	0.21	-	0.21	-	-	-	2.83	-	2.83	-	-	-
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	1.87	-	1.87	-	-	-	-	-	-	-	-	-
Investments	20,538.61	-	20,538.61	-	-	-	837.70	-	837.70	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial assets	0.01	-	0.01	-	-	-	0.03	-	0.03	-	-	-
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets (A)	**20,553.72**	**-**	**20,553.72**	**-**	**-**	**-**	**875.83**	**-**	**875.83**	**-**	**-**	**-**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	13.00	-	13.00	-	-	-	33.51	-	33.51	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.65	-	0.65	-	-	-	0.13	-	0.13	-	-	-
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.09	-	1.09	-	-	-	0.04	-	0.04	-	-	-
Total Liabilities (B)	**14.74**	**-**	**14.74**	**-**	**-**	**-**	**33.68**	**-**	**33.68**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500

Annexure XXXV

An Analaysis of assets and liabilities according to their maturity profile

(All amount in lakhs, unless otherwise stated)

Particular	SBI RESURGENT INDIA OPPORTUNITIES SCHEME					
	As at March 31, 2025			As at March 31, 2024		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	4,794.16	-	4,794.16	2,787.35	-	2,787.35
Balances with Bank/(s)	6.19	-	6.19	0.28	-	0.28
Derivative financial instruments	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Investments	53,528.53	-	53,528.53	49,191.44	-	49,191.44
Interest Receivable	-	-	-	2.12	-	2.12
Other Financial assets	50.00	-	50.00	0.16	-	0.16
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**58,378.88**	**-**	**58,378.88**	**51,981.35**	**-**	**51,981.35**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	24.17	-	24.17	37.11	-	37.11
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.88	-	0.88	3.49	-	3.49
Total Liabilities (B)	**25.05**	**-**	**25.05**	**40.60**	**-**	**40.60**

0.00 Indicate amount less than Rs. 500

SBI ESG EXCLUSIONARY STRATEGY FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**1,18,05,400**	**1,61,298.65**	**29.69%**	**30.94%**
HDFC Bank Ltd.	27,67,400	50,593.61	9.31%	9.71%
ICICI Bank Ltd.	32,85,000	44,293.30	8.15%	8.50%
Axis Bank Ltd.	22,90,000	25,235.80	4.64%	4.84%
Kotak Mahindra Bank Ltd.	10,33,000	22,428.50	4.13%	4.30%
State Bank of India	24,30,000	18,747.45	3.45%	3.60%
IT - Software	**27,62,034**	**63,094.72**	**11.61%**	**12.10%**
Infosys Ltd.	19,11,000	30,015.12	5.52%	5.76%
Tata Consultancy Services Ltd.	5,81,034	20,952.96	3.86%	4.02%
LTIMindtree Ltd.	2,70,000	12,126.65	2.23%	2.33%
Automobiles	**8,56,800**	**43,293.69**	**7.97%**	**8.31%**
Maruti Suzuki India Ltd.	1,63,000	18,781.10	3.46%	3.60%
Eicher Motors Ltd.	2,63,800	14,107.23	2.60%	2.71%
TVS Motor Company Ltd.	4,30,000	10,405.36	1.92%	2.00%
Construction	**7,31,709**	**25,553.47**	**4.70%**	**4.90%**
Larsen & Toubro Ltd.	7,31,709	25,553.47	4.70%	4.90%
Electrical Equipment	**4,25,435**	**22,813.22**	**4.20%**	**4.38%**
Thermax Ltd.	2,40,435	8,785.74	1.62%	1.69%
ABB India Ltd.	1,32,000	7,321.05	1.35%	1.40%
Hitachi Energy India Ltd.	53,000	6,706.43	1.23%	1.29%
Cement & Cement Products	**1,75,000**	**20,141.71**	**3.71%**	**3.86%**
Ultratech Cement Ltd.	1,75,000	20,141.71	3.71%	3.86%
Petroleum Products	**14,15,000**	**18,042.67**	**3.32%**	**3.46%**
Reliance Industries Ltd.	14,15,000	18,042.67	3.32%	3.46%
Finance	**10,75,000**	**16,339.46**	**3.01%**	**3.13%**
Cholamandalam Investment & Finance Co. Ltd.	10,75,000	16,339.46	3.01%	3.13%
Insurance	**22,40,000**	**15,359.68**	**2.83%**	**2.95%**
HDFC Life Insurance Company Ltd.	22,40,000	15,359.68	2.83%	2.95%
Pharmaceuticals & Biotechnology	**2,27,000**	**13,110.27**	**2.41%**	**2.52%**
Divi's Laboratories Ltd.	2,27,000	13,110.27	2.41%	2.52%
Auto Components	**15,85,000**	**12,703.14**	**2.34%**	**2.44%**
Sona Blw Precision Forgings Ltd.	14,00,000	6,456.80	1.19%	1.24%
Schaeffler India Ltd.	1,85,000	6,246.34	1.15%	1.20%
Industrial Products	**4,31,000**	**12,322.16**	**2.27%**	**2.36%**
Timken India Ltd.	2,76,000	7,591.79	1.40%	1.46%
Cummins India Ltd.	1,55,000	4,730.37	0.87%	0.91%
Diversified FMCG	**5,40,000**	**12,197.79**	**2.25%**	**2.34%**
Hindustan Unilever Ltd.	5,40,000	12,197.79	2.25%	2.34%
Non - Ferrous Metals	**16,82,000**	**11,478.81**	**2.11%**	**2.20%**
Hindalco Industries Ltd.	16,82,000	11,478.81	2.11%	2.20%
Consumer Durables	**10,65,000**	**9,658.19**	**1.78%**	**1.85%**
Kajaria Ceramics Ltd.	6,75,000	5,797.58	1.07%	1.11%
Whirlpool of India Ltd.	3,90,000	3,860.61	0.71%	0.74%
Textiles & Apparels	**22,400**	**9,563.40**	**1.76%**	**1.83%**
Page Industries Ltd.	22,400	9,563.40	1.76%	1.83%
IT - Services	**2,80,000**	**9,003.40**	**1.66%**	**1.73%**
L&T Technology Services Ltd.	2,00,000	9,003.40	1.66%	1.73%
Numero Uno International Ltd.	80,000	-	-	0.00%
Power	**30,00,000**	**8,710.50**	**1.60%**	**1.67%**
Power Grid Corporation of India Ltd.	30,00,000	8,710.50	1.60%	1.67%
Retailing	**45,07,530**	**8,072.08**	**1.49%**	**1.55%**
FSN E-Commerce Ventures Ltd.	45,07,530	8,072.08	1.49%	1.55%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Leisure Services	**11,36,255**	**7,548.71**	**1.39%**	**1.45%**
Jubilant Foodworks Ltd.	11,36,255	7,548.71	1.39%	1.45%
Healthcare Services	**2,50,000**	**6,197.00**	**1.14%**	**1.19%**
Dr. Lal Path labs Ltd.	2,50,000	6,197.00	1.14%	1.19%
Realty	**2,80,000**	**5,962.88**	**1.10%**	**1.14%**
Godrej Properties Ltd.	2,80,000	5,962.88	1.10%	1.14%
Personal Products	**2,05,666**	**4,915.01**	**0.90%**	**0.94%**
Colgate Palmolive (India) Ltd.	2,05,666	4,915.01	0.90%	0.94%
Agricultural, Commercial & Construction Vehicles	**19,00,000**	**3,880.18**	**0.71%**	**0.74%**
Ashok Leyland Ltd.	19,00,000	3,880.18	0.71%	0.74%
Software	**27,000**	**-**	**-**	**0.00%**
Jadoonet.Com	27,000	-	-	0.00%
Total	**3,86,25,229**	**5,21,260.80**	**95.94%**	**100.00%**
FOREIGN EQUITY SHARES				
IT - Software	**15,000**	**4,818.96**	**0.89%**	**100.00%**
Microsoft Corporation	15,000	4,818.96	0.89%	100.00%
Total	**15,000**	**4,818.96**	**0.89%**	**100.00%**
TREASURY BILLS				
Sovereign	**5,00,000**	**494.35**	**0.09%**	**100.00%**
182 DAY T-BILL 05.06.25	5,00,000	494.35	0.09%	100.00%
Total	**5,00,000**	**494.35**	**0.09%**	**100.00%**
Grand Total	**3,91,40,229**	**5,26,574.11**	**96.92%**	
OTHER CURRENT ASSETS		21,971.71	4.04%	
TOTAL ASSETS		5,48,545.82	100.96%	
LESS: CURRENT LIABILITIES		(5,220.75)	(0.96%)	
NET ASSETS		5,43,325.07	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI LARGE & MIDCAP FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**5,64,98,473**	**6,31,986.40**	**21.48%**	**22.89%**
HDFC Bank Ltd.	1,31,57,000	2,40,536.27	8.18%	8.71%
Kotak Mahindra Bank Ltd.	56,00,000	1,21,587.20	4.13%	4.40%
Axis Bank Ltd.	92,00,000	1,01,384.00	3.45%	3.67%
ICICI Bank Ltd.	58,43,873	78,795.86	2.68%	2.85%
State Bank of India	92,00,000	70,978.00	2.41%	2.57%
Bank of India	1,00,00,000	10,712.00	0.36%	0.39%
Bank of Baroda	34,97,600	7,993.07	0.27%	0.29%
Pharmaceuticals & Biotechnology	**1,27,81,156**	**3,26,395.69**	**11.10%**	**11.82%**
Abbott India Ltd.	2,74,878	84,444.03	2.87%	3.06%
Alkem Laboratories Ltd.	14,76,712	72,088.65	2.45%	2.61%
Divi's Laboratories Ltd.	8,30,000	47,936.24	1.63%	1.74%
Gland Pharma Ltd.	29,00,000	46,179.60	1.57%	1.67%
Laurus Labs Ltd.	56,00,000	34,350.40	1.17%	1.24%
Ami Organics Ltd.	11,62,265	28,368.56	0.96%	1.03%
Mankind Pharma Ltd.	5,37,301	13,028.21	0.44%	0.47%
Auto Components	**3,43,11,368**	**2,09,598.38**	**7.13%**	**7.59%**
Bharat Forge Ltd.	36,47,000	42,638.90	1.45%	1.54%
Balkrishna Industries Ltd.	14,74,698	37,675.58	1.28%	1.36%
ZF Commercial Vehicle Control Systems India Ltd.	2,89,060	37,559.16	1.28%	1.36%
UNO Minda Ltd.	35,09,432	30,725.08	1.04%	1.11%
Sundram Fasteners Ltd.	32,51,225	29,688.56	1.01%	1.08%
Tube Investments of India Ltd.	4,77,423	13,221.51	0.45%	0.48%
Motherson Sumi Wiring India Ltd.	2,00,00,000	10,422.00	0.35%	0.38%
Sona Blw Precision Forgings Ltd.	16,62,530	7,667.59	0.26%	0.28%
IT - Software	**99,14,700**	**1,73,096.13**	**5.88%**	**6.27%**
Infosys Ltd.	38,00,000	59,684.70	2.03%	2.16%
Tata Consultancy Services Ltd.	11,45,000	41,290.42	1.40%	1.50%
Coforge Ltd.	4,99,700	40,521.67	1.38%	1.47%
LTIMindtree Ltd.	4,70,000	21,109.35	0.72%	0.76%
Wipro Ltd.	40,00,000	10,490.00	0.36%	0.38%
Consumer Durables	**2,00,89,246**	**1,37,521.30**	**4.67%**	**4.98%**
Berger Paints India Ltd.	1,28,38,522	64,218.29	2.18%	2.33%
Blue Star Ltd.	15,79,376	33,741.79	1.15%	1.22%
Kajaria Ceramics Ltd.	26,80,947	23,026.65	0.78%	0.83%
Sheela Foam Ltd.	14,40,401	10,226.85	0.35%	0.37%
Relaxo Footwears Ltd.	15,50,000	6,307.73	0.21%	0.23%
Cement & Cement Products	**63,59,092**	**1,29,347.68**	**4.40%**	**4.68%**
Shree Cement Ltd.	2,90,000	88,458.56	3.01%	3.20%
ACC Ltd.	13,58,440	26,389.73	0.90%	0.96%
Nuvoco Vistas Corporation Ltd.	47,10,652	14,499.39	0.49%	0.53%
Petroleum Products	**76,00,000**	**96,907.60**	**3.29%**	**3.51%**
Reliance Industries Ltd.	76,00,000	96,907.60	3.29%	3.51%
Finance	**41,86,281**	**90,312.94**	**3.07%**	**3.27%**
Muthoot Finance Ltd.	26,91,000	64,123.84	2.18%	2.32%
Cholamandalam Financial Holdings Ltd.	14,95,281	26,189.10	0.89%	0.95%
Non - Ferrous Metals	**2,67,00,000**	**80,830.15**	**2.75%**	**2.93%**
Hindalco Industries Ltd.	67,00,000	45,724.15	1.55%	1.66%
National Aluminium Company Ltd.	2,00,00,000	35,106.00	1.19%	1.27%
Capital Markets	**19,10,000**	**76,665.49**	**2.61%**	**2.78%**
HDFC Asset Management Co. Ltd.	19,10,000	76,665.49	2.61%	2.78%
Personal Products	**94,00,000**	**71,311.75**	**2.42%**	**2.58%**
Emami Ltd.	65,00,000	37,693.50	1.28%	1.37%
Godrej Consumer Products Ltd.	29,00,000	33,618.25	1.14%	1.22%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Telecom - Services	**1,26,25,345**	**70,188.53**	**2.39%**	**2.54%**
Indus Towers Ltd.	1,06,25,345	35,520.53	1.21%	1.29%
Bharti Airtel Ltd.	20,00,000	34,668.00	1.18%	1.26%
Ferrous Metals	**1,70,28,454**	**68,761.31**	**2.34%**	**2.49%**
Jindal Steel & Power Ltd.	50,60,000	46,162.38	1.57%	1.67%
Tata Steel Ltd.	1,10,00,000	16,966.40	0.58%	0.61%
Jindal Stainless Ltd.	9,68,454	5,632.53	0.19%	0.20%
Textiles & Apparels	**10,52,219**	**66,341.22**	**2.26%**	**2.40%**
Page Industries Ltd.	1,21,443	51,848.57	1.76%	1.88%
Ganesha Ecosphere Ltd.	9,30,776	14,492.65	0.49%	0.52%
Construction	**34,25,664**	**64,507.83**	**2.19%**	**2.34%**
Larsen & Toubro Ltd.	11,75,000	41,034.53	1.39%	1.49%
G R Infra projects Ltd.	22,50,664	23,473.30	0.80%	0.85%
Power	**39,72,086**	**59,058.96**	**2.01%**	**2.14%**
Torrent Power Ltd.	39,72,086	59,058.96	2.01%	2.14%
Leisure Services	**1,18,25,285**	**55,996.68**	**1.90%**	**2.03%**
Jubilant Foodworks Ltd.	76,15,000	50,590.25	1.72%	1.83%
Lemon Tree Hotels Ltd.	42,10,285	5,406.43	0.18%	0.20%
Agricultural, Commercial & Construction Vehicles	**2,70,00,000**	**55,139.40**	**1.87%**	**2.00%**
Ashok Leyland Ltd.	2,70,00,000	55,139.40	1.87%	2.00%
Diversified FMCG	**20,00,000**	**45,177.00**	**1.54%**	**1.64%**
Hindustan Unilever Ltd.	20,00,000	45,177.00	1.54%	1.64%
Industrial Products	**25,65,466**	**39,961.57**	**1.36%**	**1.45%**
Ingersoll Rand (India) Ltd.	6,16,702	22,059.12	0.75%	0.80%
Timken India Ltd.	5,60,000	15,403.64	0.52%	0.56%
Finolex Industries Ltd.	13,88,764	2,498.80	0.08%	0.09%
Industrial Manufacturing	**16,59,284**	**39,783.58**	**1.35%**	**1.44%**
Tega Industries Ltd.	16,11,789	23,785.17	0.81%	0.86%
Honeywell Automation India Ltd.	47,495	15,998.41	0.54%	0.58%
Beverages	**32,30,986**	**30,957.71**	**1.05%**	**1.12%**
United Breweries Ltd.	15,48,466	30,957.71	1.05%	1.12%
Manpasand Beverages Ltd.	16,82,520	-	-	0.00%
Automobiles	**2,56,000**	**29,496.70**	**1.00%**	**1.07%**
Maruti Suzuki India Ltd.	2,56,000	29,496.70	1.00%	1.07%
Retailing	**1,64,00,000**	**29,369.12**	**1.00%**	**1.06%**
FSN E-Commerce Ventures Ltd.	1,64,00,000	29,369.12	1.00%	1.06%
Chemicals & Petrochemicals	**19,40,051**	**23,887.47**	**0.81%**	**0.87%**
Neogen Chemicals Ltd.	9,35,051	14,431.11	0.49%	0.52%
Privi Speciality Chemicals Ltd.	5,52,800	9,425.52	0.32%	0.34%
Gayatri Bioorganics Ltd.	4,52,200	30.84	0.00%	0.00%
Transport Services	**74,70,500**	**19,057.25**	**0.65%**	**0.69%**
Delhivery Ltd.	74,70,500	19,057.25	0.65%	0.69%
Healthcare Services	**6,50,000**	**16,112.20**	**0.55%**	**0.58%**
Dr. Lal Path labs Ltd.	6,50,000	16,112.20	0.55%	0.58%
Food Products	**15,12,000**	**14,577.95**	**0.50%**	**0.53%**
Hatsun Agro Product Ltd.	15,12,000	14,577.95	0.50%	0.53%
Gas	**30,64,119**	**8,925.78**	**0.30%**	**0.32%**
Gujarat State Petronet Ltd.	30,64,119	8,925.78	0.30%	0.32%
Diversified	**250**	**-**	**-**	**0.00%**
Padmini Technologies Ltd.	250	-	-	0.00%
Software	**81,000**	**-**	**-**	**0.00%**
Jadoonet.Com	81,000	-	-	0.00%
IT - Services	**5,00,000**	**-**	**-**	**0.00%**
Numero Uno International Ltd.	5,00,000	-	-	0.00%
Total	**30,80,09,025**	**27,61,273.74**	**93.87%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
FOREIGN EQUITY SHARES				
IT - Services	**1,46,000**	**21,096.36**	**0.72%**	**100.00%**
Epam Systems Inc	1,46,000	21,096.36	0.72%	100.00%
Total	**1,46,000**	**21,096.36**	**0.72%**	**100.00%**
TREASURY BILLS				
Sovereign	**35,00,000**	**3,460.44**	**0.12%**	**100.00%**
182 DAY T-BILL 05.06.25	35,00,000	3,460.44	0.12%	100.00%
Total	**35,00,000**	**3,460.44**	**0.12%**	**100.00%**
Grand Total	**31,16,55,025**	**27,85,830.54**	**94.70%**	
OTHER CURRENT ASSETS		1,72,388.92	5.86%	
TOTAL ASSETS		29,58,219.46	100.56%	
LESS: CURRENT LIABILITIES		(16,580.48)	(0.56%)	
NET ASSETS		29,41,638.98	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI LONG TERM EQUITY FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**9,36,46,036**	**6,07,297.15**	**21.90%**	**24.07%**
HDFC Bank Ltd.	1,42,93,253	2,61,309.25	9.42%	10.36%
ICICI Bank Ltd.	74,16,237	99,996.83	3.61%	3.96%
State Bank of India	93,35,639	72,024.45	2.60%	2.86%
Axis Bank Ltd.	64,73,332	71,336.12	2.57%	2.83%
Kotak Mahindra Bank Ltd.	29,50,000	64,050.40	2.31%	2.54%
Punjab National Bank	2,27,04,882	21,826.20	0.79%	0.87%
Equitas Small Finance Bank Ltd.	3,04,72,693	16,753.89	0.60%	0.66%
IT - Software	**3,40,93,637**	**2,85,345.38**	**10.29%**	**11.31%**
Hexaware Technologies Ltd.	89,04,493	62,398.23	2.25%	2.47%
Tata Consultancy Services Ltd.	15,00,000	54,092.25	1.95%	2.14%
Tech Mahindra Ltd.	37,80,741	53,620.36	1.93%	2.13%
Infosys Ltd.	33,41,001	52,475.43	1.89%	2.08%
Wipro Ltd.	1,63,14,276	42,784.19	1.54%	1.70%
Coforge Ltd.	2,37,880	19,290.16	0.70%	0.76%
LTIMindtree Ltd.	15,246	684.75	0.02%	0.03%
Petroleum Products	**2,52,57,504**	**1,82,706.08**	**6.59%**	**7.24%**
Reliance Industries Ltd.	1,12,75,148	1,43,769.41	5.18%	5.70%
Bharat Petroleum Corporation Ltd.	1,39,82,356	38,936.67	1.40%	1.54%
Pharmaceuticals & Biotechnology	**83,23,964**	**1,49,932.28**	**5.41%**	**5.94%**
Cipla Ltd.	43,85,428	63,246.64	2.28%	2.51%
Lupin Ltd.	26,87,887	54,509.00	1.97%	2.16%
Sun Pharmaceutical Industries Ltd.	9,54,673	16,560.71	0.60%	0.66%
Sanofi India Ltd.	1,47,988	8,472.90	0.31%	0.34%
Sanofi Consumer Healthcare India Ltd.	1,47,988	7,143.01	0.26%	0.28%
Industrial Products	**45,34,032**	**1,25,741.16**	**4.53%**	**4.98%**
Cummins India Ltd.	16,63,190	50,758.06	1.83%	2.01%
AIA Engineering Ltd.	14,84,340	49,750.62	1.79%	1.97%
Grindwell Norton Ltd.	12,24,474	20,775.65	0.75%	0.82%
Timken India Ltd.	1,62,028	4,456.82	0.16%	0.18%
Automobiles	**1,05,04,805**	**1,20,933.76**	**4.36%**	**4.79%**
Mahindra & Mahindra Ltd.	25,15,083	67,047.08	2.42%	2.66%
Tata Motors Ltd.	79,89,722	53,886.68	1.94%	2.14%
Telecom - Services	**55,63,576**	**96,439.03**	**3.48%**	**3.82%**
Bharti Airtel Ltd.	55,63,576	96,439.03	3.48%	3.82%
Ferrous Metals	**5,76,32,550**	**88,892.45**	**3.21%**	**3.52%**
Tata Steel Ltd.	5,76,32,550	88,892.45	3.21%	3.52%
Power	**56,10,813**	**83,424.37**	**3.01%**	**3.31%**
Torrent Power Ltd.	56,10,813	83,424.37	3.01%	3.31%
Gas	**3,78,95,476**	**81,969.84**	**2.96%**	**3.25%**
GAIL (India) Ltd.	2,64,93,555	48,493.80	1.75%	1.92%
Petronet LNG Ltd.	1,14,01,921	33,476.04	1.21%	1.33%
Finance	**1,85,17,671**	**74,704.76**	**2.69%**	**2.96%**
Mahindra & Mahindra Financial Services Ltd.	1,82,49,195	51,645.22	1.86%	2.05%
TVS Holdings Ltd.	2,68,476	23,059.54	0.83%	0.91%
Retailing	**2,73,71,576**	**64,540.04**	**2.33%**	**2.56%**
FSN E-Commerce Ventures Ltd.	2,20,00,000	39,397.60	1.42%	1.56%
Medplus Health Services Ltd.	17,23,010	13,094.88	0.47%	0.52%
Swiggy Ltd.	36,48,566	12,047.56	0.43%	0.48%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Cement & Cement Products	**2,00,33,898**	**60,102.66**	**2.17%**	**2.38%**
Shree Cement Ltd.	64,693	19,733.27	0.71%	0.78%
Prism Johnson Ltd.	1,28,06,262	17,342.24	0.63%	0.69%
HeidelbergCement India Ltd.	66,55,191	13,163.30	0.47%	0.52%
ACC Ltd.	5,07,752	9,863.84	0.36%	0.39%
Diversified FMCG	**1,44,14,825**	**59,064.75**	**2.13%**	**2.34%**
ITC Ltd.	1,44,14,825	59,064.75	2.13%	2.34%
Insurance	**92,52,676**	**57,736.06**	**2.08%**	**2.29%**
ICICI Prudential Life Insurance Company Ltd.	69,04,842	38,967.48	1.41%	1.54%
Life Insurance Corporation of India	23,47,834	18,768.58	0.68%	0.74%
Auto Components	**19,21,616**	**42,412.95**	**1.53%**	**1.68%**
Sundaram Clayton Ltd.	19,21,616	42,412.95	1.53%	1.68%
Oil	**1,70,00,000**	**41,884.60**	**1.51%**	**1.66%**
Oil & Natural Gas Corporation Ltd.	1,70,00,000	41,884.60	1.51%	1.66%
Capital Markets	**10,14,416**	**40,717.64**	**1.47%**	**1.61%**
HDFC Asset Management Co. Ltd.	10,14,416	40,717.64	1.47%	1.61%
Non - Ferrous Metals	**49,49,146**	**33,775.45**	**1.22%**	**1.34%**
Hindalco Industries Ltd.	49,49,146	33,775.45	1.22%	1.34%
Consumer Durables	**44,70,685**	**29,223.44**	**1.05%**	**1.16%**
Kajaria Ceramics Ltd.	13,97,320	12,001.58	0.43%	0.48%
Berger Paints India Ltd.	21,92,103	10,964.90	0.40%	0.43%
Sheela Foam Ltd.	8,81,262	6,256.96	0.23%	0.25%
Healthcare Services	**40,80,059**	**28,493.09**	**1.03%**	**1.13%**
Fortis Healthcare Ltd.	40,80,059	28,493.09	1.03%	1.13%
Beverages	**22,54,878**	**24,382.65**	**0.88%**	**0.97%**
United Breweries Ltd.	12,19,590	24,382.65	0.88%	0.97%
Manpasand Beverages Ltd.	10,35,288	-	-	0.00%
Personal Products	**20,00,000**	**23,185.00**	**0.84%**	**0.92%**
Godrej Consumer Products Ltd.	20,00,000	23,185.00	0.84%	0.92%
Electrical Equipment	**13,04,684**	**20,336.76**	**0.73%**	**0.81%**
GE Vernova T&D India Ltd.	13,04,684	20,336.76	0.73%	0.81%
Leisure Services	**30,00,000**	**19,930.50**	**0.72%**	**0.79%**
Jubilant Foodworks Ltd.	30,00,000	19,930.50	0.72%	0.79%
Realty	**63,15,484**	**18,886.45**	**0.68%**	**0.75%**
Mahindra Lifespace Developers Ltd.	63,15,484	18,886.45	0.68%	0.75%
Fertilizers & Agrochemicals	**86,54,179**	**18,544.17**	**0.67%**	**0.74%**
Rallis India Ltd.	86,54,179	18,544.17	0.67%	0.74%
Chemicals & Petrochemicals	**37,14,431**	**16,159.63**	**0.58%**	**0.64%**
Chemplast Sanmar Ltd.	37,14,431	16,159.63	0.58%	0.64%
Transport Services	**60,43,971**	**15,418.17**	**0.56%**	**0.61%**
Delhivery Ltd.	60,43,971	15,418.17	0.56%	0.61%
Construction	**3,01,628**	**10,533.75**	**0.38%**	**0.42%**
Larsen & Toubro Ltd.	3,01,628	10,533.75	0.38%	0.42%
Total	**43,96,78,216**	**25,22,714.03**	**90.97%**	**100.00%**
TREASURY BILLS				
Sovereign	**40,00,000**	**3,954.78**	**0.14%**	**100.00%**
182 DAY T-BILL 05.06.25	40,00,000	3,954.78	0.14%	100.00%
Total	**40,00,000**	**3,954.78**	**0.14%**	**100.00%**
Grand Total	**44,36,78,216**	**25,26,668.81**	**91.12%**	
OTHER CURRENT ASSETS		3,03,142.31	10.93%	
TOTAL ASSETS		28,29,811.12	102.05%	
LESS: CURRENT LIABILITIES		(56,776.63)	(2.05%)	
NET ASSETS		27,73,034.49	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MAGNUM GLOBAL FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Pharmaceuticals & Biotechnology	**26,70,000**	**96,053.37**	**16.08%**	**16.72%**
Abbott India Ltd.	1,00,000	30,720.55	5.14%	5.35%
Divi's Laboratories Ltd.	4,70,000	27,144.62	4.54%	4.72%
Sun Pharmaceutical Industries Ltd.	15,00,000	26,020.50	4.36%	4.53%
Lupin Ltd.	6,00,000	12,167.70	2.04%	2.12%
Auto Components	**1,37,30,000**	**57,680.67**	**9.66%**	**10.04%**
ZF Commercial Vehicle Control Systems India Ltd.	1,30,000	16,891.62	2.83%	2.94%
Sona Blw Precision Forgings Ltd.	35,00,000	16,142.00	2.70%	2.81%
Bharat Forge Ltd.	11,00,000	12,860.65	2.15%	2.24%
Samvardhana Motherson International Ltd.	90,00,000	11,786.40	1.97%	2.05%
Industrial Products	**20,40,000**	**54,766.81**	**9.17%**	**9.53%**
AIA Engineering Ltd.	7,90,000	26,478.43	4.43%	4.61%
Grindwell Norton Ltd.	10,00,000	16,967.00	2.84%	2.95%
ESAB India Ltd.	2,50,000	11,321.38	1.90%	1.97%
Personal Products	**11,90,000**	**51,981.41**	**8.70%**	**9.05%**
Procter & Gamble Hygiene and Health Care Ltd.	2,10,000	28,561.37	4.78%	4.97%
Colgate Palmolive (India) Ltd.	9,80,000	23,420.04	3.92%	4.08%
Textiles & Apparels	**60,73,000**	**50,762.73**	**8.50%**	**8.83%**
Garware Technical Fibres Ltd.	30,73,000	26,572.23	4.45%	4.62%
Gokaldas Exports Ltd.	30,00,000	24,190.50	4.05%	4.21%
Automobiles	**10,00,000**	**41,612.75**	**6.97%**	**7.24%**
Maruti Suzuki India Ltd.	2,50,000	28,805.38	4.82%	5.01%
Hyundai Motor India Ltd.	7,50,000	12,807.38	2.14%	2.23%
Diversified FMCG	**14,00,000**	**31,623.90**	**5.29%**	**5.50%**
Hindustan Unilever Ltd.	14,00,000	31,623.90	5.29%	5.50%
Chemicals & Petrochemicals	**31,55,399**	**28,093.77**	**4.70%**	**4.89%**
Aether Industries Ltd.	31,00,000	25,761.00	4.31%	4.48%
Navin Fluorine International Ltd.	55,399	2,332.77	0.39%	0.41%
Beverages	**14,00,000**	**27,989.50**	**4.69%**	**4.87%**
United Breweries Ltd.	14,00,000	27,989.50	4.69%	4.87%
Industrial Manufacturing	**4,78,223**	**26,250.90**	**4.39%**	**4.57%**
Honeywell Automation India Ltd.	50,000	16,842.20	2.82%	2.93%
Kennametal India Ltd.	4,28,223	9,408.70	1.58%	1.64%
IT - Software	**16,40,000**	**25,758.66**	**4.31%**	**4.48%**
Infosys Ltd.	16,40,000	25,758.66	4.31%	4.48%
Agricultural Food & other Products	**41,44,773**	**23,003.49**	**3.85%**	**4.00%**
CCL Products (India) Ltd.	41,44,773	23,003.49	3.85%	4.00%
Food Products	**5,40,000**	**18,869.43**	**3.16%**	**3.28%**
Britannia Industries Ltd.	2,50,000	12,342.25	2.07%	2.15%
Nestle India Ltd.	2,90,000	6,527.18	1.09%	1.14%
Entertainment	**16,80,672**	**15,931.09**	**2.67%**	**2.77%**
Nazara Technologies Ltd.	16,80,672	15,931.09	2.67%	2.77%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Banks	**40,21,979**	**12,156.43**	**2.04%**	**2.12%**
CSB Bank Ltd.	40,21,979	12,156.43	2.04%	2.12%
Consumer Durables	**6,64,048**	**6,573.41**	**1.10%**	**1.14%**
Whirlpool of India Ltd.	6,64,048	6,573.41	1.10%	1.14%
Insurance	**18,88,807**	**5,464.32**	**0.91%**	**0.95%**
GO Digit General Insurance Ltd.	18,88,807	5,464.32	0.91%	0.95%
Total	**4,77,16,901**	**5,74,572.62**	**96.19%**	**100.00%**
TREASURY BILLS				
Sovereign	**20,00,000**	**1,977.39**	**0.33%**	**100.00%**
182 DAY T-BILL 05.06.25	20,00,000	1,977.39	0.33%	100.00%
Total	**20,00,000**	**1,977.39**	**0.33%**	**100.00%**
Grand Total	**4,97,16,901**	**5,76,550.01**	**96.52%**	
OTHER CURRENT ASSETS		23,447.79	3.93%	
TOTAL ASSETS		5,99,997.80	100.45%	
LESS: CURRENT LIABILITIES		(2,661.93)	(0.45%)	
NET ASSETS		5,97,335.87	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI EQUITY HYBRID FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**9,20,00,000**	**11,94,886.50**	**16.47%**	**23.92%**
HDFC Bank Ltd.	2,30,00,000	4,20,486.00	5.80%	8.42%
ICICI Bank Ltd.	2,30,00,000	3,10,120.50	4.27%	6.21%
State Bank of India	3,00,00,000	2,31,450.00	3.19%	4.63%
Kotak Mahindra Bank Ltd.	90,00,000	1,95,408.00	2.69%	3.91%
AU Small Finance Bank Ltd.	70,00,000	37,422.00	0.52%	0.75%
IT - Software	**2,63,78,816**	**4,43,172.15**	**6.11%**	**8.87%**
Infosys Ltd.	1,50,00,000	2,35,597.50	3.25%	4.72%
Tata Consultancy Services Ltd.	44,00,000	1,58,670.60	2.19%	3.18%
Hexaware Technologies Ltd.	69,78,816	48,904.05	0.67%	0.98%
Finance	**1,02,00,000**	**4,07,123.30**	**5.61%**	**8.15%**
Bajaj Finance Ltd.	25,00,000	2,23,640.00	3.08%	4.48%
Muthoot Finance Ltd.	77,00,000	1,83,483.30	2.53%	3.67%
Telecom - Services	**3,40,00,000**	**3,51,509.00**	**4.84%**	**7.04%**
Bharti Airtel Ltd.	1,70,00,000	2,94,678.00	4.06%	5.90%
Indus Towers Ltd.	1,70,00,000	56,831.00	0.78%	1.14%
Chemicals & Petrochemicals	**25,00,000**	**2,81,100.00**	**3.87%**	**5.63%**
Solar Industries India Ltd.	25,00,000	2,81,100.00	3.87%	5.63%
Pharmaceuticals & Biotechnology	**43,01,362**	**2,48,423.01**	**3.42%**	**4.97%**
Divi's Laboratories Ltd.	43,01,362	2,48,423.01	3.42%	4.97%
Cement & Cement Products	**7,70,000**	**2,34,872.72**	**3.24%**	**4.70%**
Shree Cement Ltd.	7,70,000	2,34,872.72	3.24%	4.70%
Transport Services	**2,05,00,000**	**2,22,404.25**	**3.07%**	**4.45%**
Interglobe Aviation Ltd.	35,00,000	1,79,037.25	2.47%	3.58%
Delhivery Ltd.	1,70,00,000	43,367.00	0.60%	0.87%
Auto Components	**1,74,700**	**1,91,552.18**	**2.64%**	**3.84%**
MRF Ltd.	1,70,000	1,91,552.18	2.64%	3.84%
Bosch Ltd.	4,700	-	-	0.00%
Petroleum Products	**1,40,00,000**	**1,78,514.00**	**2.46%**	**3.57%**
Reliance Industries Ltd.	1,40,00,000	1,78,514.00	2.46%	3.57%
Retailing	**1,70,20,518**	**1,78,060.52**	**2.45%**	**3.57%**
Avenue Supermarts Ltd.	27,00,000	1,10,246.40	1.52%	2.21%
Vedant Fashions Ltd.	50,00,000	38,792.50	0.53%	0.78%
Brainbees Solutions Ltd.	73,22,274	26,938.65	0.37%	0.54%
Vishal Mega Mart Ltd.	19,98,244	2,082.97	0.03%	0.04%
Construction	**50,00,000**	**1,74,615.00**	**2.41%**	**3.50%**
Larsen & Toubro Ltd.	50,00,000	1,74,615.00	2.41%	3.50%
Non - Ferrous Metals	**2,50,00,000**	**1,70,612.50**	**2.35%**	**3.42%**
Hindalco Industries Ltd.	2,50,00,000	1,70,612.50	2.35%	3.42%
Industrial Products	**44,00,000**	**1,16,613.05**	**1.61%**	**2.33%**
AIA Engineering Ltd.	29,00,000	97,199.30	1.34%	1.95%
Astral Ltd.	15,00,000	19,413.75	0.27%	0.39%
Transport Infrastructure	**84,93,836**	**1,00,477.83**	**1.38%**	**2.01%**
Adani Ports and Special Economic Zone Ltd.	84,93,836	1,00,477.83	1.38%	2.01%
Power	**3,00,00,000**	**99,882.50**	**1.38%**	**2.00%**
NTPC Ltd.	1,90,00,000	67,944.00	0.94%	1.36%
Power Grid Corporation of India Ltd.	1,10,00,000	31,938.50	0.44%	0.64%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Healthcare Services	**79,00,000**	**86,659.05**	**1.19%**	**1.74%**
Max Healthcare Institute Ltd.	79,00,000	86,659.05	1.19%	1.74%
Beverages	**63,15,400**	**77,630.44**	**1.07%**	**1.55%**
United Breweries Ltd.	29,83,652	59,650.66	0.82%	1.19%
Varun Beverages Ltd.	33,31,748	17,979.78	0.25%	0.36%
Insurance	**33,00,000**	**59,164.05**	**0.82%**	**1.18%**
ICICI Lombard General Insurance Company Ltd.	33,00,000	59,164.05	0.82%	1.18%
Personal Products	**4,30,000**	**58,482.80**	**0.81%**	**1.17%**
Procter & Gamble Hygiene and Health Care Ltd.	4,30,000	58,482.80	0.81%	1.17%
Textiles & Apparels	**1,27,411**	**54,396.53**	**0.75%**	**1.09%**
Page Industries Ltd.	1,27,411	54,396.53	0.75%	1.09%
Leisure Services	**77,00,000**	**53,884.60**	**0.74%**	**1.08%**
Westlife Foodworld Ltd.	77,00,000	53,884.60	0.74%	1.08%
Consumer Durables	**25,33,988**	**10,312.06**	**0.14%**	**0.21%**
Relaxo Footwears Ltd.	25,33,988	10,312.06	0.14%	0.21%
IT - Services	**80,000**	**-**	**-**	**0.00%**
Numero Uno International Ltd.	80,000	-	-	0.00%
Total	**32,31,26,031**	**49,94,348.04**	**68.84%**	**100.00%**
CONVERTIBLE DEBENTURES / BONDS				
Auto Components	**36,200**	**25,944.11**	**0.36%**	**100.00%**
Samvardhana Motherson International Ltd.	36,200	25,944.11	0.36%	100.00%
Total	**36,200**	**25,944.11**	**0.36%**	**100.00%**
UNITS OF DOMESTIC MUTUAL FUND				
Mutual Fund	**18,60,041**	**75,442.27**	**1.04%**	**100.00%**
SBI Liquid Fund - DGR	18,60,041	75,442.27	1.04%	100.00%
Total	**18,60,041**	**75,442.27**	**1.04%**	**100.00%**
REAL ESTATE INVESTMENT TRUST (REITS)				
Realty	**1,44,00,000**	**52,630.56**	**0.73%**	**100.00%**
Embassy Office Parks Reit	1,44,00,000	52,630.56	0.73%	100.00%
Total	**1,44,00,000**	**52,630.56**	**0.73%**	**100.00%**
INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)				
Transport Infrastructure	**6,81,51,240**	**86,102.91**	**1.19%**	**100.00%**
Cube Highways Trust	5,74,00,000	71,750.00	0.99%	83.33%
National Highways Infra Trust	1,07,51,240	14,352.91	0.20%	16.67%
Total	**6,81,51,240**	**86,102.91**	**1.19%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**4,23,300**	**5,00,772.94**	**6.90%**	**54.30%**
LIC Housing Finance Ltd.	92,000	93,007.40	1.28%	10.09%
Bharti Telecom Ltd.	25,350	74,092.59	1.02%	8.03%
National Housing Bank	65,000	65,755.50	0.91%	7.13%
National Bank for Agriculture and Rural Development	56,500	57,400.08	0.79%	6.22%
TVS Holdings Ltd.	45,000	45,205.61	0.62%	4.90%
Bajaj Housing Finance Ltd.	42,000	42,945.03	0.59%	4.66%
Muthoot Finance Ltd.	40,500	40,633.54	0.56%	4.41%
REC Ltd.	2,750	27,935.78	0.39%	3.03%
Bajaj Finance Ltd.	20,000	20,218.18	0.28%	2.19%
Power Finance Corporation Ltd.	15,000	15,312.08	0.21%	1.66%
Avanse Financial Services Ltd.	12,200	12,186.81	0.17%	1.32%
Indian Railway Finance Corporation Ltd.	5,000	5,076.57	0.07%	0.55%
JM Financial Asset Reconstruction Company Ltd.	2,000	1,003.80	0.01%	0.11%
Transport Infrastructure	**1,20,700**	**1,12,282.33**	**1.55%**	**12.18%**
Adani Airport Holdings Ltd.	95,000	86,722.94	1.20%	9.40%
Cube Highways Trust	25,700	25,559.40	0.35%	2.77%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Power	**1,07,000**	**1,08,424.72**	**1.49%**	**11.76%**
Aditya Birla Renewables Ltd.	33,500	33,714.40	0.46%	3.66%
Torrent Power Ltd.	31,500	32,289.84	0.45%	3.50%
Tata Power Renewable Energy Ltd. (Guaranteed by Tata Power Ltd.)	30,000	30,422.28	0.42%	3.30%
Renserv Global Pvt Ltd.	12,000	11,998.20	0.17%	1.30%
Banks	**13,134**	**1,06,179.58**	**1.46%**	**11.51%**
State Bank of India(AT1 Bond under Basel III)	490	50,167.29	0.69%	5.44%
Bank of India(AT1 Bond Under Basel III)	173	17,439.06	0.24%	1.89%
Indian Bank(Tier II Bond under Basel III)	1,480	14,622.80	0.20%	1.59%
State Bank of India	10,500	10,772.40	0.15%	1.17%
Canara Bank(AT1 Bond under Basel III)	91	9,197.05	0.13%	1.00%
Punjab National Bank(Tier II Bond under Basel III)	400	3,980.98	0.05%	0.43%
Telecom - Services	**35,000**	**35,160.37**	**0.48%**	**3.81%**
Tata Communications Ltd.	35,000	35,160.37	0.48%	3.81%
Construction	**27,500**	**27,602.51**	**0.38%**	**2.99%**
Tata Projects Ltd.	27,500	27,602.51	0.38%	2.99%
Paper, Forest & Jute Products	**16,500**	**16,613.19**	**0.23%**	**1.80%**
Aditya Birla Real Estate Ltd.	16,500	16,613.19	0.23%	1.80%
Telecom - Equipment & Accessories	**15,000**	**15,125.31**	**0.21%**	**1.64%**
Summit Digitel Infrastructure Pvt. Ltd.	15,000	15,125.31	0.21%	1.64%
Total	**7,58,134**	**9,22,160.96**	**12.71%**	**100.00%**
SECURITISED DEBT				
Finance	**300**	**27,687.75**	**0.38%**	**100.00%**
India Universal Trust AL2	300	27,687.75	0.38%	100.00%
Total	**300**	**27,687.75**	**0.38%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**87,03,68,500**	**8,87,582.23**	**12.23%**	**100.00%**
6.79% CGL 2034	38,25,01,100	3,88,139.17	5.35%	43.73%
6.92% CGL 2039	9,95,00,000	1,01,642.73	1.40%	11.45%
7.18% CGL 2037	5,34,55,500	55,638.57	0.77%	6.27%
7.10% CGL 2034	5,00,00,000	51,630.30	0.71%	5.82%
7.08% State Government of Haryana 2039	5,00,00,000	50,591.05	0.70%	5.70%
7.10% State Government of Rajasthan 2043	5,00,00,000	50,406.55	0.69%	5.68%
7.08% State Government of Andhra Pradesh 2037	4,54,69,400	45,855.89	0.63%	5.17%
7.54% CGL 2036	3,64,49,600	38,909.40	0.54%	4.38%
7.08% State Government of Kerala 2040	3,79,94,400	38,298.66	0.53%	4.31%
7.18% CGL 2033	2,88,35,900	29,884.60	0.41%	3.37%
7.12% State Government of Maharashtra 2036	1,29,05,600	13,077.84	0.18%	1.47%
7.10% State Government of West Bengal 2045	1,00,00,000	10,085.18	0.14%	1.14%
7.14% State Government of Madhya Pradesh 2043	55,00,000	5,581.77	0.08%	0.63%
7.20% State Government of Chhattisgarh 2034	50,00,000	5,073.70	0.07%	0.57%
7.16% State Government of Chhattisgarh 2034	25,00,000	2,531.81	0.03%	0.29%
GOI 22.08.2026 GOV	2,57,000	235.01	0.00%	0.03%
Total	**87,03,68,500**	**8,87,582.23**	**12.23%**	**100.00%**
COMMERCIAL PAPER				
Finance	**5,000**	**24,830.95**	**0.34%**	**62.75%**
National Bank for Agriculture and Rural Development	5,000	24,830.95	0.34%	62.75%
Transport Services	**3,000**	**14,742.66**	**0.20%**	**37.25%**
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed by Larsen & Toubro Ltd.]	3,000	14,742.66	0.20%	37.25%
Total	**8,000**	**39,573.61**	**0.55%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**12,000**	**57,055.18**	**0.79%**	**100.00%**
HDFC Bank Ltd.	8,000	37,368.44	0.52%	65.50%
The Jammu & Kashmir Bank Ltd.	4,000	19,686.74	0.27%	34.50%
Total	**12,000**	**57,055.18**	**0.79%**	**100.00%**
Grand Total	**1,27,87,20,446**	**71,68,527.62**	**98.80%**	
OTHER CURRENT ASSETS		1,80,005.19	2.48%	
TOTAL ASSETS		73,48,532.81	101.28%	
LESS: CURRENT LIABILITIES		(93,021.08)	(1.28%)	
NET ASSETS		72,55,511.73	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MAGNUM INCOME FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**4,611**	**508.77**	**0.27%**	**100.00%**
Corporate Debt Market Development Fund	4,611	508.77	0.27%	100.00%
Total	**4,611**	**508.77**	**0.27%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**29,400**	**31,038.94**	**16.18%**	**47.10%**
Bharti Telecom Ltd.	3,000	7,576.19	3.95%	11.50%
Indostar Capital Finance Ltd.	5,900	5,914.03	3.08%	8.97%
Avanse Financial Services Ltd.	5,500	5,501.86	2.87%	8.35%
JM Financial Credit Solutions Ltd.	5,000	5,025.94	2.62%	7.63%
Aadhar Housing Finance Ltd.	2,500	2,507.20	1.31%	3.80%
JM Financial Asset Reconstruction Company Ltd.	4,500	2,258.55	1.18%	3.43%
Grihum Housing Finance Ltd.	3,000	2,255.17	1.18%	3.42%
Power	**20,000**	**20,049.53**	**10.45%**	**30.42%**
Torrent Power Ltd.	7,500	7,742.17	4.04%	11.75%
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	7,500	7,236.98	3.77%	10.98%
Tata Power Renewable Energy Ltd. (Guaranteed by Tata Power Ltd.)	5,000	5,070.38	2.64%	7.69%
Realty	**7,500**	**7,555.20**	**3.94%**	**11.46%**
Godrej Properties Ltd.	7,500	7,555.20	3.94%	11.46%
Banks	**50**	**5,007.92**	**2.61%**	**7.60%**
Bank of Baroda(Tier II Bond under Basel III)	50	5,007.92	2.61%	7.60%
Ferrous Metals	**225**	**2,246.64**	**1.17%**	**3.41%**
Jindal Stainless Ltd.	225	2,246.64	1.17%	3.41%
Total	**57,175**	**65,898.22**	**34.35%**	**100.00%**
ZERO COUPON BONDS				
Transport Infrastructure	**12,500**	**5,959.56**	**3.11%**	**100.00%**
National Highways Infra Trust	12,500	5,959.56	3.11%	100.00%
Total	**12,500**	**5,959.56**	**3.11%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**11,05,00,000**	**1,13,687.44**	**59.27%**	**100.00%**
6.79% CGL 2034	6,05,00,000	61,391.77	32.01%	54.00%
7.23% CGL 2039	2,75,00,000	28,831.19	15.03%	25.36%
7.30% CGL 2053	1,40,00,000	14,673.78	7.65%	12.91%
7.34% CGL 2064	50,00,000	5,262.68	2.74%	4.63%
7.08% State Government of Kerala 2040	35,00,000	3,528.03	1.84%	3.10%
Total	**11,05,00,000**	**1,13,687.44**	**59.27%**	**100.00%**
Grand Total	**11,05,74,286**	**1,86,053.99**	**96.99%**	
OTHER CURRENT ASSETS		6,400.03	3.34%	
TOTAL ASSETS		1,92,454.02	100.33%	
LESS: CURRENT LIABILITIES		(634.81)	(0.33%)	
NET ASSETS		1,91,819.21	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI CONSUMPTION OPPORTUNITIES FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Consumer Durables	**87,64,501**	**53,809.33**	**18.53%**	**19.44%**
Berger Paints India Ltd.	23,50,172	11,755.56	4.05%	4.25%
Blue Star Ltd.	3,25,000	6,943.30	2.39%	2.51%
Voltas Ltd.	3,80,000	5,543.06	1.91%	2.00%
Campus Activewear Ltd.	21,53,580	4,965.08	1.71%	1.79%
Sheela Foam Ltd.	6,30,464	4,476.29	1.54%	1.62%
Whirlpool of India Ltd.	3,85,766	3,818.70	1.32%	1.38%
Hawkins Cookers Ltd.	48,501	3,499.01	1.21%	1.26%
TTK Prestige Ltd.	5,30,791	3,155.02	1.09%	1.14%
Titan Company Ltd.	1,00,000	3,063.35	1.05%	1.11%
V-Guard Industries Ltd.	8,12,502	2,888.85	0.99%	1.04%
Stanley Lifestyles Ltd.	7,57,725	2,520.95	0.87%	0.91%
Relaxo Footwears Ltd.	2,90,000	1,180.16	0.41%	0.43%
Automobiles	**11,81,678**	**34,804.23**	**11.99%**	**12.57%**
Maruti Suzuki India Ltd.	90,000	10,369.94	3.57%	3.75%
Mahindra & Mahindra Ltd.	2,95,000	7,864.11	2.71%	2.84%
Eicher Motors Ltd.	1,45,956	7,805.29	2.69%	2.82%
TVS Motor Company Ltd.	2,50,722	6,067.10	2.09%	2.19%
Tata Motors Ltd.	4,00,000	2,697.80	0.93%	0.97%
Leisure Services	**68,25,107**	**30,523.29**	**10.51%**	**11.03%**
Jubilant Foodworks Ltd.	21,36,850	14,196.16	4.89%	5.13%
EIH Ltd.	19,84,044	7,013.60	2.42%	2.53%
Chalet Hotels Ltd.	5,38,760	4,414.87	1.52%	1.60%
Westlife Foodworld Ltd.	5,61,453	3,929.05	1.35%	1.42%
Restaurant Brands Asia Ltd.	16,04,000	969.62	0.33%	0.35%
Retailing	**82,28,162**	**27,138.95**	**9.35%**	**9.81%**
Avenue Supermarts Ltd.	1,75,111	7,150.13	2.46%	2.58%
FSN E-Commerce Ventures Ltd.	34,55,152	6,187.49	2.13%	2.24%
Brainbees Solutions Ltd.	14,99,255	5,515.76	1.90%	1.99%
Trent Ltd.	60,000	3,195.09	1.10%	1.15%
Vishal Mega Mart Ltd.	27,00,480	2,814.98	0.97%	1.02%
Go Fashion (India) Ltd.	3,38,164	2,275.51	0.78%	0.82%
Textiles & Apparels	**10,29,743**	**24,334.18**	**8.38%**	**8.79%**
Ganesha Ecosphere Ltd.	10,09,565	15,719.43	5.41%	5.68%
Page Industries Ltd.	20,178	8,614.74	2.97%	3.11%
Beverages	**31,10,631**	**22,501.38**	**7.75%**	**8.13%**
United Breweries Ltd.	5,88,029	11,756.17	4.05%	4.25%
United Spirits Ltd.	4,07,120	5,704.97	1.96%	2.06%
Varun Beverages Ltd.	5,30,973	2,865.40	0.99%	1.04%
Sula Vineyards Ltd.	8,07,441	2,174.84	0.75%	0.79%
Manpasand Beverages Ltd.	7,77,068	-	-	0.00%
Food Products	**11,69,322**	**22,495.15**	**7.75%**	**8.13%**
Britannia Industries Ltd.	2,44,000	12,046.04	4.15%	4.35%
Mrs. Bectors Food Specialities Ltd.	2,50,030	3,653.94	1.26%	1.32%
Hatsun Agro Product Ltd.	2,75,000	2,651.41	0.91%	0.96%
Dodla Dairy Ltd.	2,00,000	2,313.80	0.80%	0.84%
Avanti Feeds Ltd.	2,00,292	1,829.97	0.63%	0.66%
Diversified FMCG	**29,25,000**	**20,768.41**	**7.15%**	**7.50%**
Hindustan Unilever Ltd.	4,75,000	10,729.54	3.70%	3.88%
ITC Ltd.	24,50,000	10,038.88	3.46%	3.63%
Telecom - Services	**9,20,000**	**15,947.28**	**5.49%**	**5.76%**
Bharti Airtel Ltd.	9,20,000	15,947.28	5.49%	5.76%
Personal Products	**6,59,776**	**13,781.28**	**4.75%**	**4.98%**
Colgate Palmolive (India) Ltd.	3,50,000	8,364.30	2.88%	3.02%
Godrej Consumer Products Ltd.	2,95,100	3,420.95	1.18%	1.24%
Procter & Gamble Hygiene and Health Care Ltd.	14,676	1,996.03	0.69%	0.72%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Household Products	**18,00,000**	**10,682.02**	**3.68%**	**3.86%**
Doms Industries Ltd.	2,50,000	7,193.13	2.48%	2.60%
Flair Writing Industries Ltd.	15,50,000	3,488.90	1.20%	1.26%
Total	**3,66,13,920**	**2,76,785.51**	**95.32%**	**100.00%**
TREASURY BILLS				
Sovereign	**3,00,000**	**296.61**	**0.10%**	**100.00%**
182 DAY T-BILL 05.06.25	3,00,000	296.61	0.10%	100.00%
Total	**3,00,000**	**296.61**	**0.10%**	**100.00%**
Grand Total	**3,69,13,920**	**2,77,082.12**	**95.42%**	
OTHER CURRENT ASSETS		14,564.21	5.02%	
TOTAL ASSETS		2,91,646.33	100.44%	
LESS: CURRENT LIABILITIES		(1,278.18)	(0.44%)	
NET ASSETS		2,90,368.15	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI TECHNOLOGY OPPORTUNITIES FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
IT - Software	**90,86,265**	**1,62,448.65**	**38.65%**	**46.51%**
Infosys Ltd.	50,00,000	78,532.50	18.68%	22.48%
Coforge Ltd.	3,04,454	24,688.78	5.87%	7.07%
LTIMindtree Ltd.	4,00,000	17,965.40	4.27%	5.14%
Tata Consultancy Services Ltd.	4,00,000	14,424.60	3.43%	4.13%
Persistent Systems Ltd.	2,20,000	12,130.25	2.89%	3.47%
Tech Mahindra Ltd.	5,00,000	7,091.25	1.69%	2.03%
Hexaware Technologies Ltd.	8,73,911	6,123.93	1.46%	1.75%
Unicommerce Esolutions Ltd.	12,52,886	1,491.94	0.35%	0.43%
Indbazaar.Com Ltd.	1,00,000	-	-	0.00%
SIP Technologies Ltd.	35,014	-	-	0.00%
Telecom - Services	**37,90,348**	**59,314.51**	**14.11%**	**16.98%**
Bharti Airtel Ltd.	29,00,000	50,268.60	11.96%	14.39%
Route Mobile Ltd.	7,50,000	6,991.50	1.66%	2.00%
Bharti Hexacom Ltd.	1,40,348	2,054.41	0.49%	0.59%
Retailing	**1,13,95,231**	**30,327.04**	**7.22%**	**8.68%**
Zomato Ltd.	75,00,000	15,127.50	3.60%	4.33%
Indiamart Intermesh Ltd.	3,95,231	8,176.14	1.95%	2.34%
FSN E-Commerce Ventures Ltd.	30,00,000	5,372.40	1.28%	1.54%
Swiggy Ltd.	5,00,000	1,651.00	0.39%	0.47%
Commercial Services & Supplies	**76,45,887**	**26,015.13**	**6.19%**	**7.45%**
Firstsource Solutions Ltd.	76,45,887	26,015.13	6.19%	7.45%
Transport Services	**57,05,105**	**19,291.55**	**4.59%**	**5.52%**
Zinka Logistics Solutions Ltd.	28,05,105	11,893.65	2.83%	3.41%
Delhivery Ltd.	29,00,000	7,397.90	1.76%	2.12%
Entertainment	**16,60,504**	**15,598.52**	**3.71%**	**4.47%**
Nazara Technologies Ltd.	12,60,504	11,948.32	2.84%	3.42%
PVR Inox Ltd.	4,00,000	3,650.20	0.87%	1.05%
Financial Technology (Fintech)	**7,00,000**	**11,128.25**	**2.65%**	**3.19%**
PB Fintech Ltd.	7,00,000	11,128.25	2.65%	3.19%
IT - Services	**7,50,756**	**8,917.49**	**2.12%**	**2.55%**
eMudhra Ltd.	6,81,746	5,810.86	1.38%	1.66%
L&T Technology Services Ltd.	69,010	3,106.62	0.74%	0.89%
Leisure Services	**5,44,309**	**6,562.19**	**1.56%**	**1.88%**
TBO Tek Ltd.	5,44,309	6,562.19	1.56%	1.88%
Healthcare Services	**8,92,860**	**5,165.20**	**1.23%**	**1.48%**
Indegene Ltd.	8,92,860	5,165.20	1.23%	1.48%
Other Consumer Services	**10,91,456**	**4,525.72**	**1.08%**	**1.30%**
NIIT Learning Systems Ltd.	10,91,456	4,525.72	1.08%	1.30%
Total	**4,32,62,721**	**3,49,294.24**	**83.11%**	**100.00%**
FOREIGN EQUITY SHARES				
IT - Services	**2,92,000**	**22,120.16**	**5.26%**	**53.00%**
Cognizant Technology Solutions Corporation	2,54,000	16,629.32	3.96%	39.84%
Epam Systems Inc	38,000	5,490.83	1.31%	13.16%
IT - Software	**94,000**	**19,619.24**	**4.67%**	**47.00%**
Microsoft Corporation	38,000	12,208.03	2.90%	29.25%
Alphabet Inc.	56,000	7,411.21	1.76%	17.76%
Total	**3,86,000**	**41,739.40**	**9.93%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
TREASURY BILLS				
Sovereign	**3,00,000**	**296.61**	**0.07%**	**100.00%**
182 DAY T-BILL 05.06.25	3,00,000	296.61	0.07%	100.00%
Total	**3,00,000**	**296.61**	**0.07%**	**100.00%**
Grand Total	**4,39,48,721**	**3,91,330.25**	**93.11%**	
OTHER CURRENT ASSETS		31,450.46	7.48%	
TOTAL ASSETS		4,22,780.71	100.59%	
LESS: CURRENT LIABILITIES		(2,480.92)	(0.59%)	
NET ASSETS		4,20,299.79	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI HEALTHCARE OPPORTUNITIES FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Pharmaceuticals & Biotechnology	**1,47,80,115**	**2,22,485.85**	**61.62%**	**66.56%**
Sun Pharmaceutical Industries Ltd.	28,00,000	48,571.60	13.45%	14.53%
Divi's Laboratories Ltd.	3,75,000	21,657.94	6.00%	6.48%
Cipla Ltd.	12,00,000	17,306.40	4.79%	5.18%
Lupin Ltd.	8,40,000	17,034.78	4.72%	5.10%
Mankind Pharma Ltd.	5,60,000	13,578.60	3.76%	4.06%
Ami Organics Ltd.	5,00,000	12,204.00	3.38%	3.65%
Abbott India Ltd.	36,000	11,059.40	3.06%	3.31%
Laurus Labs Ltd.	18,00,000	11,041.20	3.06%	3.30%
Alkem Laboratories Ltd.	2,00,000	9,763.40	2.70%	2.92%
Torrent Pharmaceuticals Ltd.	3,00,000	9,683.85	2.68%	2.90%
Aurobindo Pharma Ltd.	8,00,000	9,284.00	2.57%	2.78%
Gland Pharma Ltd.	5,44,380	8,668.71	2.40%	2.59%
Biocon Ltd.	20,00,000	6,834.00	1.89%	2.04%
Suven Pharmaceuticals Ltd.	5,40,604	6,222.35	1.72%	1.86%
Concord Biotech Ltd.	2,76,599	4,648.52	1.29%	1.39%
Pfizer Ltd.	1,00,000	4,004.50	1.11%	1.20%
Akums Drugs & Pharmaceuticals Ltd.	8,32,532	3,939.54	1.09%	1.18%
Sanofi Consumer Healthcare India Ltd.	75,000	3,620.06	1.00%	1.08%
Gufic Biosciences Ltd.	10,00,000	3,363.00	0.93%	1.01%
Healthcare Services	**1,02,60,000**	**87,999.60**	**24.37%**	**26.33%**
Max Healthcare Institute Ltd.	22,00,000	24,132.90	6.68%	7.22%
Krishna Institute of Medical Sciences Ltd.	21,00,000	13,431.60	3.72%	4.02%
Jupiter Life Line Hospitals Ltd.	8,00,000	12,772.40	3.54%	3.82%
Fortis Healthcare Ltd.	17,20,000	12,011.62	3.33%	3.59%
Aster DM Healthcare Ltd.	22,00,000	10,637.00	2.95%	3.18%
Rainbow Children's Medicare Ltd.	6,40,000	8,970.88	2.48%	2.68%
Vijaya Diagnostic Centre Ltd.	6,00,000	6,043.20	1.67%	1.81%
Healthcare Equipment & Supplies	**5,40,000**	**12,124.35**	**3.36%**	**3.63%**
Polymedicure Ltd.	5,40,000	12,124.35	3.36%	3.63%
Chemicals & Petrochemicals	**14,00,000**	**11,634.00**	**3.22%**	**3.48%**
Aether Industries Ltd.	14,00,000	11,634.00	3.22%	3.48%
Total	**2,69,80,115**	**3,34,243.80**	**92.58%**	**100.00%**
AMERICAN DEPOSITARY RECEIPT				
Pharmaceuticals & Biotechnology	**3,00,000**	**15,828.28**	**4.38%**	**100.00%**
Lonza Group	3,00,000	15,828.28	4.38%	100.00%
Total	**3,00,000**	**15,828.28**	**4.38%**	**100.00%**
TREASURY BILLS				
Sovereign	**3,00,000**	**296.61**	**0.08%**	**100.00%**
182 DAY T-BILL 05.06.25	3,00,000	296.61	0.08%	100.00%
Total	**3,00,000**	**296.61**	**0.08%**	**100.00%**
Grand Total	**2,75,80,115**	**3,50,368.69**	**97.04%**	
OTHER CURRENT ASSETS		11,728.15	3.25%	
TOTAL ASSETS		3,62,096.84	100.29%	
LESS: CURRENT LIABILITIES		(1,046.13)	(0.29%)	
NET ASSETS		3,61,050.71	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI CONTRA FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**17,54,88,536**	**8,48,687.79**	**20.10%**	**27.31%**
HDFC Bank Ltd.	2,02,24,629	3,69,746.67	8.76%	11.90%
Kotak Mahindra Bank Ltd.	64,05,768	1,39,082.03	3.29%	4.48%
State Bank of India	1,02,54,269	79,111.69	1.87%	2.55%
ICICI Bank Ltd.	52,81,550	71,213.78	1.69%	2.29%
Punjab National Bank	6,92,25,441	66,546.42	1.58%	2.14%
Axis Bank Ltd.	49,04,255	54,044.89	1.28%	1.74%
IndusInd Bank Ltd.	42,00,000	27,293.70	0.65%	0.88%
Bank of India	2,18,90,429	23,449.03	0.56%	0.75%
Equitas Small Finance Bank Ltd.	3,31,02,195	18,199.59	0.43%	0.59%
Pharmaceuticals & Biotechnology	**2,84,25,407**	**2,64,529.82**	**6.27%**	**8.51%**
Biocon Ltd.	1,95,20,774	66,702.48	1.58%	2.15%
Cipla Ltd.	38,36,985	55,337.00	1.31%	1.78%
Alkem Laboratories Ltd.	10,04,007	49,012.61	1.16%	1.58%
Mankind Pharma Ltd.	13,28,039	32,201.63	0.76%	1.04%
Lupin Ltd.	9,95,000	20,178.10	0.48%	0.65%
Sanofi India Ltd.	2,51,576	14,403.73	0.34%	0.46%
Gland Pharma Ltd.	8,13,026	12,946.63	0.31%	0.42%
Sanofi Consumer Healthcare India Ltd.	1,61,000	7,771.07	0.18%	0.25%
Aurobindo Pharma Ltd.	5,15,000	5,976.58	0.14%	0.19%
IT - Software	**2,73,23,613**	**2,24,850.29**	**5.33%**	**7.23%**
Tech Mahindra Ltd.	57,86,409	82,065.75	1.94%	2.64%
HCL Technologies Ltd.	35,26,100	56,153.14	1.33%	1.81%
Infosys Ltd.	30,11,104	47,293.90	1.12%	1.52%
Wipro Ltd.	1,50,00,000	39,337.50	0.93%	1.27%
Petroleum Products	**3,05,77,828**	**2,00,008.03**	**4.74%**	**6.44%**
Reliance Industries Ltd.	1,40,28,250	1,78,874.22	4.24%	5.76%
Indian Oil Corporation Ltd.	1,65,49,578	21,133.81	0.50%	0.68%
Gas	**6,94,68,103**	**1,46,474.02**	**3.47%**	**4.71%**
GAIL (India) Ltd.	5,19,93,788	95,169.43	2.25%	3.06%
Petronet LNG Ltd.	1,74,74,315	51,304.59	1.22%	1.65%
Telecom - Services	**2,33,31,014**	**1,25,397.13**	**2.97%**	**4.03%**
Indus Towers Ltd.	1,98,86,692	66,481.21	1.57%	2.14%
Bharti Airtel Ltd.	31,52,051	54,637.65	1.29%	1.76%
Bharti Hexacom Ltd.	2,92,271	4,278.26	0.10%	0.14%
Power	**2,80,16,730**	**1,25,262.71**	**2.97%**	**4.03%**
Torrent Power Ltd.	61,63,300	91,639.03	2.17%	2.95%
CESC Ltd.	2,18,53,430	33,623.69	0.80%	1.08%
Automobiles	**2,48,29,980**	**1,24,744.18**	**2.95%**	**4.01%**
Bajaj Auto Ltd.	4,87,500	38,409.39	0.91%	1.24%
Tata Motors Ltd.	55,94,339	37,731.02	0.89%	1.21%
Maruti Suzuki India Ltd.	1,93,463	22,291.10	0.53%	0.72%
Hero MotoCorp Ltd.	4,48,770	16,707.48	0.40%	0.54%
Ola Electric Mobility Ltd.	1,81,05,908	9,605.18	0.23%	0.31%
Cement & Cement Products	**2,25,11,023**	**1,14,653.95**	**2.72%**	**3.69%**
Grasim Industries Ltd.	11,15,585	29,129.60	0.69%	0.94%
ACC Ltd.	14,43,171	28,035.76	0.66%	0.90%
Nuvoco Vistas Corporation Ltd.	83,70,435	25,764.20	0.61%	0.83%
The Ramco Cements Ltd.	21,06,875	18,893.40	0.45%	0.61%
Prism Johnson Ltd.	94,74,957	12,830.99	0.30%	0.41%
Ferrous Metals	**6,59,35,749**	**94,512.29**	**2.24%**	**3.04%**
Tata Steel Ltd.	5,29,95,525	81,740.30	1.94%	2.63%
Steel Authority of India Ltd.	1,03,33,817	11,902.49	0.28%	0.38%
NMDC Steel Ltd.	26,06,407	869.50	0.02%	0.03%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Personal Products	**1,70,46,663**	**86,341.35**	**2.05%**	**2.78%**
Dabur India Ltd.	1,70,46,663	86,341.35	2.05%	2.78%
Insurance	**1,19,26,219**	**74,595.03**	**1.77%**	**2.40%**
ICICI Prudential Life Insurance Company Ltd.	88,24,999	49,803.88	1.18%	1.60%
Life Insurance Corporation of India	31,01,220	24,791.15	0.59%	0.80%
Diversified FMCG	**1,67,66,741**	**68,701.72**	**1.63%**	**2.21%**
ITC Ltd.	1,67,66,741	68,701.72	1.63%	2.21%
Oil	**2,38,96,662**	**58,876.60**	**1.39%**	**1.89%**
Oil & Natural Gas Corporation Ltd.	2,38,96,662	58,876.60	1.39%	1.89%
Construction	**28,10,754**	**53,930.73**	**1.28%**	**1.74%**
Larsen & Toubro Ltd.	10,05,000	35,097.62	0.83%	1.13%
G R Infra projects Ltd.	18,05,754	18,833.11	0.45%	0.61%
Consumer Durables	**80,96,649**	**53,479.03**	**1.27%**	**1.72%**
Whirlpool of India Ltd.	40,40,000	39,991.96	0.95%	1.29%
V-Guard Industries Ltd.	27,06,470	9,622.85	0.23%	0.31%
Greenply Industries Ltd.	13,50,179	3,864.21	0.09%	0.12%
Industrial Products	**24,03,851**	**51,122.76**	**1.21%**	**1.64%**
Grindwell Norton Ltd.	7,96,647	13,516.71	0.32%	0.43%
WENDT (India) Ltd.	1,16,363	10,311.74	0.24%	0.33%
Timken India Ltd.	3,62,333	9,966.51	0.24%	0.32%
Carborundum Universal Ltd.	8,98,953	9,116.73	0.22%	0.29%
Ingersoll Rand (India) Ltd.	2,29,555	8,211.07	0.19%	0.26%
Capital Markets	**1,18,00,993**	**44,846.75**	**1.06%**	**1.44%**
HDFC Asset Management Co. Ltd.	6,28,018	25,208.01	0.60%	0.81%
Indian Energy Exchange Ltd.	1,11,72,975	19,638.74	0.47%	0.63%
Retailing	**2,21,88,917**	**39,735.91**	**0.94%**	**1.28%**
FSN E-Commerce Ventures Ltd.	2,21,88,917	39,735.91	0.94%	1.28%
Healthcare Services	**81,99,605**	**39,645.09**	**0.94%**	**1.28%**
Aster DM Healthcare Ltd.	81,99,605	39,645.09	0.94%	1.28%
Beverages	**44,73,502**	**39,635.96**	**0.94%**	**1.28%**
United Spirits Ltd.	24,37,085	34,150.87	0.81%	1.10%
Sula Vineyards Ltd.	20,36,417	5,485.09	0.13%	0.18%
Non - Ferrous Metals	**50,20,000**	**34,258.99**	**0.81%**	**1.10%**
Hindalco Industries Ltd.	50,20,000	34,258.99	0.81%	1.10%
Finance	**1,10,64,429**	**31,312.33**	**0.74%**	**1.01%**
Mahindra & Mahindra Financial Services Ltd.	1,10,64,429	31,312.33	0.74%	1.01%
Transport Services	**1,70,90,609**	**24,202.83**	**0.57%**	**0.78%**
Delhivery Ltd.	71,56,013	18,254.99	0.43%	0.59%
Gateway Distriparks Ltd.	99,34,596	5,947.84	0.14%	0.19%
Realty	**68,75,688**	**20,159.52**	**0.48%**	**0.65%**
Ashiana Housing Ltd.	68,75,688	20,159.52	0.48%	0.65%
Fertilizers & Agrochemicals	**91,79,514**	**19,669.86**	**0.47%**	**0.63%**
Rallis India Ltd.	91,79,514	19,669.86	0.47%	0.63%
Minerals & Mining	**2,85,39,000**	**19,660.52**	**0.47%**	**0.63%**
NMDC Ltd.	2,85,39,000	19,660.52	0.47%	0.63%
Agricultural, Commercial & Construction Vehicles	**92,44,441**	**18,879.00**	**0.45%**	**0.61%**
Ashok Leyland Ltd.	92,44,441	18,879.00	0.45%	0.61%
Textiles & Apparels	**18,86,132**	**17,097.79**	**0.40%**	**0.55%**
K.P.R. Mill Ltd.	18,86,132	17,097.79	0.40%	0.55%
Industrial Manufacturing	**1,14,711**	**15,973.68**	**0.38%**	**0.51%**
Disa India Ltd.	1,14,711	15,973.68	0.38%	0.51%
Chemicals & Petrochemicals	**8,08,141**	**12,472.44**	**0.30%**	**0.40%**
Neogen Chemicals Ltd.	8,08,141	12,472.44	0.30%	0.40%
Food Products	**8,08,414**	**7,204.23**	**0.17%**	**0.23%**
E.I.D-Parry (India) Ltd.	5,18,414	4,072.66	0.10%	0.13%
Prataap Snacks Ltd.	2,90,000	3,131.57	0.07%	0.10%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Auto Components	**72,57,818**	**6,900.83**	**0.16%**	**0.22%**
Motherson Sumi Wiring India Ltd.	70,57,818	3,677.83	0.09%	0.12%
Automotive Axles Ltd.	2,00,000	3,223.00	0.08%	0.10%
Total	**72,34,07,436**	**31,07,823.14**	**73.61%**	**100.00%**
FOREIGN EQUITY SHARES				
IT - Services	**12,86,870**	**1,00,644.21**	**2.38%**	**100.00%**
Cognizant Technology Solutions Corporation	10,79,430	70,670.03	1.67%	70.22%
Epam Systems Inc	2,07,440	29,974.17	0.71%	29.78%
Total	**12,86,870**	**1,00,644.21**	**2.38%**	**100.00%**
REAL ESTATE INVESTMENT TRUST (REITS)				
Realty	**1,03,85,481**	**37,957.89**	**0.90%**	**100.00%**
Embassy Office Parks Reit	1,03,85,481	37,957.89	0.90%	100.00%
Total	**1,03,85,481**	**37,957.89**	**0.90%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Banks	**45,000**	**44,977.95**	**1.07%**	**81.81%**
HDFC Bank Ltd.	45,000	44,977.95	1.07%	81.81%
Finance	**1,000**	**10,002.07**	**0.24%**	**18.19%**
National Bank for Agriculture and Rural Development	1,000	10,002.07	0.24%	18.19%
Total	**46,000**	**54,980.02**	**1.30%**	**100.00%**
COMMERCIAL PAPER				
Transport Services	**11,900**	**58,467.26**	**1.38%**	**100.00%**
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed by Larsen & Toubro Ltd.]	11,900	58,467.26	1.38%	100.00%
Total	**11,900**	**58,467.26**	**1.38%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**33,500**	**1,63,225.63**	**3.87%**	**77.76%**
Bank of India	20,000	98,359.20	2.33%	46.86%
Axis Bank Ltd.	6,000	28,874.31	0.68%	13.75%
Canara Bank	6,000	28,611.03	0.68%	13.63%
HDFC Bank Ltd.	1,500	7,381.10	0.17%	3.52%
Finance	**10,000**	**46,695.50**	**1.11%**	**22.24%**
Small Industries Development Bank of India	10,000	46,695.50	1.11%	22.24%
Total	**43,500**	**2,09,921.13**	**4.97%**	**100.00%**
TREASURY BILLS				
Sovereign	**21,40,00,000**	**2,12,856.46**	**5.04%**	**100.00%**
91 DAY T-BILL 24.04.25	7,00,00,000	69,719.93	1.65%	32.75%
91 DAY T-BILL 08.05.25	6,00,00,000	59,616.24	1.41%	28.01%
91 DAY T-BILL 10.04.25	4,00,00,000	39,938.16	0.95%	18.76%
182 DAY T-BILL 12.06.25	2,50,00,000	24,687.35	0.58%	11.60%
91 DAY T-BILL 03.04.25	1,00,00,000	9,996.52	0.24%	4.70%
182 DAY T-BILL 05.06.25	90,00,000	8,898.26	0.21%	4.18%
Total	**21,40,00,000**	**2,12,856.46**	**5.04%**	**100.00%**
Grand Total	**94,91,81,187**	**37,82,650.12**	**89.59%**	
OTHER CURRENT ASSETS		4,51,663.37	10.70%	
TOTAL ASSETS		42,34,313.49	100.29%	
LESS: CURRENT LIABILITIES		(12,308.89)	(0.29%)	
NET ASSETS		42,22,004.60	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY INDEX FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**2,02,85,659**	**2,86,301.53**	**31.15%**	**31.17%**
HDFC Bank Ltd.	65,68,445	1,20,084.31	13.06%	13.07%
ICICI Bank Ltd.	60,94,454	82,174.57	8.94%	8.95%
Kotak Mahindra Bank Ltd.	12,69,584	27,565.21	3.00%	3.00%
Axis Bank Ltd.	24,67,295	27,189.59	2.96%	2.96%
State Bank of India	33,17,267	25,592.71	2.78%	2.79%
IndusInd Bank Ltd.	5,68,614	3,695.14	0.40%	0.40%
IT - Software	**79,06,104**	**1,09,404.28**	**11.90%**	**11.91%**
Infosys Ltd.	31,08,265	48,819.96	5.31%	5.31%
Tata Consultancy Services Ltd.	8,81,844	31,800.62	3.46%	3.46%
HCL Technologies Ltd.	9,15,843	14,584.80	1.59%	1.59%
Tech Mahindra Ltd.	5,47,664	7,767.24	0.84%	0.85%
Wipro Ltd.	24,52,488	6,431.65	0.70%	0.70%
Petroleum Products	**58,50,076**	**74,594.32**	**8.11%**	**8.12%**
Reliance Industries Ltd.	58,50,076	74,594.32	8.11%	8.12%
Automobiles	**30,06,839**	**63,669.76**	**6.93%**	**6.93%**
Mahindra & Mahindra Ltd.	7,65,128	20,396.78	2.22%	2.22%
Maruti Suzuki India Ltd.	1,13,322	13,057.13	1.42%	1.42%
Tata Motors Ltd.	18,01,887	12,152.83	1.32%	1.32%
Bajaj Auto Ltd.	95,756	7,544.47	0.82%	0.82%
Eicher Motors Ltd.	1,18,664	6,345.79	0.69%	0.69%
Hero MotoCorp Ltd.	1,12,082	4,172.76	0.45%	0.45%
Diversified FMCG	**88,03,732**	**50,243.00**	**5.47%**	**5.47%**
ITC Ltd.	80,37,429	32,933.37	3.58%	3.59%
Hindustan Unilever Ltd.	7,66,303	17,309.64	1.88%	1.88%
Finance	**47,32,317**	**43,990.10**	**4.79%**	**4.79%**
Bajaj Finance Ltd.	2,25,790	20,198.27	2.20%	2.20%
Bajaj Finserv Ltd.	4,69,751	9,429.55	1.03%	1.03%
Shriram Finance Ltd.	12,08,480	7,927.63	0.86%	0.86%
Jio Financial Services Ltd.	28,28,296	6,434.66	0.70%	0.70%
Telecom - Services	**23,16,382**	**40,152.17**	**4.37%**	**4.37%**
Bharti Airtel Ltd.	23,16,382	40,152.17	4.37%	4.37%
Construction	**10,13,612**	**35,398.37**	**3.85%**	**3.85%**
Larsen & Toubro Ltd.	10,13,612	35,398.37	3.85%	3.85%
Pharmaceuticals & Biotechnology	**19,43,361**	**29,180.51**	**3.17%**	**3.18%**
Sun Pharmaceutical Industries Ltd.	9,30,917	16,148.62	1.76%	1.76%
Cipla Ltd.	4,85,742	7,005.37	0.76%	0.76%
Dr. Reddy's Laboratories Ltd.	5,26,702	6,026.52	0.66%	0.66%
Power	**80,07,486**	**26,003.06**	**2.83%**	**2.83%**
NTPC Ltd.	40,94,156	14,640.70	1.59%	1.59%
Power Grid Corporation of India Ltd.	39,13,330	11,362.35	1.24%	1.24%
Retailing	**61,90,521**	**22,317.46**	**2.43%**	**2.43%**
Zomato Ltd.	59,98,635	12,099.25	1.32%	1.32%
Trent Ltd.	1,91,886	10,218.22	1.11%	1.11%
Cement & Cement Products	**4,31,867**	**20,215.49**	**2.20%**	**2.20%**
Ultratech Cement Ltd.	1,00,454	11,561.80	1.26%	1.26%
Grasim Industries Ltd.	3,31,413	8,653.69	0.94%	0.94%
Consumer Durables	**7,46,675**	**20,050.68**	**2.18%**	**2.18%**
Titan Company Ltd.	3,56,114	10,909.02	1.19%	1.19%
Asian Paints Ltd.	3,90,561	9,141.67	0.99%	1.00%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Ferrous Metals	**79,59,008**	**19,722.22**	**2.15%**	**2.15%**
Tata Steel Ltd.	71,39,803	11,012.43	1.20%	1.20%
JSW Steel Ltd.	8,19,205	8,709.79	0.95%	0.95%
Insurance	**13,11,358**	**12,328.33**	**1.34%**	**1.34%**
HDFC Life Insurance Company Ltd.	9,24,378	6,338.46	0.69%	0.69%
SBI Life Insurance Co. Ltd.	3,86,980	5,989.87	0.65%	0.65%
Aerospace & Defense	**30,92,374**	**9,317.94**	**1.01%**	**1.01%**
Bharat Electronics Ltd.	30,92,374	9,317.94	1.01%	1.01%
Non - Ferrous Metals	**12,50,105**	**8,531.34**	**0.93%**	**0.93%**
Hindalco Industries Ltd.	12,50,105	8,531.34	0.93%	0.93%
Oil	**33,53,740**	**8,262.94**	**0.90%**	**0.90%**
Oil & Natural Gas Corporation Ltd.	33,53,740	8,262.94	0.90%	0.90%
Consumable Fuels	**19,61,166**	**7,809.36**	**0.85%**	**0.85%**
Coal India Ltd.	19,61,166	7,809.36	0.85%	0.85%
Transport Infrastructure	**6,37,184**	**7,537.57**	**0.82%**	**0.82%**
Adani Ports and Special Economic Zone Ltd.	6,37,184	7,537.57	0.82%	0.82%
Food Products	**3,09,589**	**6,968.07**	**0.76%**	**0.76%**
Nestle India Ltd.	3,09,589	6,968.07	0.76%	0.76%
Healthcare Services	**87,231**	**5,771.38**	**0.63%**	**0.63%**
Apollo Hospitals Enterprise Ltd.	87,231	5,771.38	0.63%	0.63%
Agricultural Food & other Products	**5,62,265**	**5,633.33**	**0.61%**	**0.61%**
Tata Consumer Products Ltd.	5,62,265	5,633.33	0.61%	0.61%
Metals & Minerals Trading	**2,24,892**	**5,208.05**	**0.57%**	**0.57%**
Adani Enterprises Ltd.	2,24,892	5,208.05	0.57%	0.57%
Total	**9,19,83,543**	**9,18,611.28**	**99.93%**	**100.00%**
Grand Total	**9,19,83,543**	**9,18,611.28**	**99.93%**	
OTHER CURRENT ASSETS		11,638.58	1.27%	
TOTAL ASSETS		9,30,249.86	101.20%	
LESS: CURRENT LIABILITIES		(11,007.65)	(1.20%)	
NET ASSETS		9,19,242.21	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Textiles & Apparels	**80,000**	**559.97**	**4.57%**	**21.28%**
Garware Technical Fibres Ltd.	22,000	190.23	1.55%	7.23%
Sanathan Textiles Ltd.	37,000	133.83	1.09%	5.09%
K.P.R. Mill Ltd.	14,000	126.91	1.04%	4.82%
Ganesha Ecosphere Ltd.	7,000	108.99	0.89%	4.14%
Consumer Durables	**35,528**	**447.93**	**3.66%**	**17.02%**
Thangamayil Jewellery Ltd.	7,933	159.34	1.30%	6.06%
Hawkins Cookers Ltd.	2,100	151.50	1.24%	5.76%
Sheela Foam Ltd.	11,000	78.10	0.64%	2.97%
Relaxo Footwears Ltd.	14,495	58.99	0.48%	2.24%
Food Products	**33,000**	**284.25**	**2.32%**	**10.80%**
E.I.D-Parry (India) Ltd.	19,000	149.26	1.22%	5.67%
Hatsun Agro Product Ltd.	14,000	134.98	1.10%	5.13%
Leisure Services	**1,79,667**	**185.74**	**1.52%**	**7.06%**
Restaurant Brands Asia Ltd.	1,66,667	100.75	0.82%	3.83%
Wonderla Holidays Ltd.	13,000	84.99	0.69%	3.23%
Finance	**7,000**	**166.80**	**1.36%**	**6.34%**
Muthoot Finance Ltd.	7,000	166.80	1.36%	6.34%
Household Products	**5,500**	**158.25**	**1.29%**	**6.01%**
Doms Industries Ltd.	5,500	158.25	1.29%	6.01%
IT - Software	**21,168**	**148.33**	**1.21%**	**5.64%**
Hexaware Technologies Ltd.	21,168	148.33	1.21%	5.64%
Industrial Manufacturing	**13,000**	**136.12**	**1.11%**	**5.17%**
Pitti Engineering Ltd.	13,000	136.12	1.11%	5.17%
Transport Infrastructure	**11,000**	**130.12**	**1.06%**	**4.95%**
Adani Ports and Special Economic Zone Ltd.	11,000	130.12	1.06%	4.95%
Auto Components	**90,000**	**117.86**	**0.96%**	**4.48%**
Samvardhana Motherson International Ltd.	90,000	117.86	0.96%	4.48%
Chemicals & Petrochemicals	**13,000**	**108.03**	**0.88%**	**4.11%**
Aether Industries Ltd.	13,000	108.03	0.88%	4.11%
Power	**33,000**	**95.82**	**0.78%**	**3.64%**
Power Grid Corporation of India Ltd.	33,000	95.82	0.78%	3.64%
Retailing	**25,000**	**91.98**	**0.75%**	**3.50%**
Brainbees Solutions Ltd.	25,000	91.98	0.75%	3.50%
Beverages	**1,03,000**	**-**	**-**	**0.00%**
Manpasand Beverages Ltd.	1,03,000	-	-	0.00%
Total	**6,49,863**	**2,631.20**	**21.48%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**2,100**	**2,124.12**	**17.34%**	**60.14%**
Sundaram Finance Ltd.	500	515.97	4.21%	14.61%
LIC Housing Finance Ltd.	500	505.48	4.13%	14.31%
Mahindra & Mahindra Financial Services Ltd.	500	500.24	4.08%	14.16%
Muthoot Finance Ltd.	300	302.34	2.47%	8.56%
Avanse Financial Services Ltd.	300	300.10	2.45%	8.50%
Realty	**500**	**501.72**	**4.10%**	**14.21%**
Nexus Select Trust	500	501.72	4.10%	14.21%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Transport Infrastructure	**300**	**298.36**	**2.44%**	**8.45%**
Cube Highways Trust	300	298.36	2.44%	8.45%
Banks	**30**	**297.91**	**2.43%**	**8.44%**
State Bank of India(Tier II Bond under Basel III)	30	297.91	2.43%	8.44%
Telecom - Services	**20**	**199.32**	**1.63%**	**5.64%**
Mahanagar Telephone Nigam Ltd.	20	199.32	1.63%	5.64%
Power	**11**	**110.32**	**0.90%**	**3.12%**
Power Grid Corporation of India Ltd.	11	110.32	0.90%	3.12%
Total	**2,961**	**3,531.75**	**28.83%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**43,75,000**	**4,457.49**	**36.39%**	**100.00%**
7.38% State Government of Uttar Pradesh 2036	15,00,000	1,548.19	12.64%	34.73%
7.18% CGL 2033	10,00,000	1,036.37	8.46%	23.25%
6.79% CGL 2034	10,00,000	1,014.74	8.28%	22.76%
7.49% State Government of Rajasthan 2040	5,00,000	522.20	4.26%	11.72%
GOI 16.12.2026 GOV	3,75,000	335.99	2.74%	7.54%
Total	**43,75,000**	**4,457.49**	**36.39%**	**100.00%**
Grand Total	**50,27,824**	**10,620.44**	**86.69%**	
OTHER CURRENT ASSETS		1,678.42	13.70%	
TOTAL ASSETS		12,298.86	100.39%	
LESS: CURRENT LIABILITIES		(48.00)	(0.39%)	
NET ASSETS		12,250.86	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI OVERNIGHT FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
TREASURY BILLS				
Sovereign	**9,05,00,000**	**90,368.18**	**7.46%**	**100.00%**
91 DAY T-BILL 10.04.25	3,00,00,000	29,953.62	2.47%	33.15%
91 DAY T-BILL 17.04.25	2,50,00,000	24,930.38	2.06%	27.59%
182 DAY T-BILL 04.04.25	2,00,00,000	19,989.58	1.65%	22.12%
364 DAY T-BILL 03.04.25	1,55,00,000	15,494.61	1.28%	17.15%
Total	**9,05,00,000**	**90,368.18**	**7.46%**	**100.00%**
Grand Total	**9,05,00,000**	**90,368.18**	**7.46%**	
OTHER CURRENT ASSETS		11,23,987.61	92.76%	
TOTAL ASSETS		12,14,355.79	100.21%	
LESS: CURRENT LIABILITIES		(2,580.57)	(0.21%)	
NET ASSETS		12,11,775.22	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MAGNUM MEDIUM DURATION FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**17,861**	**1,970.84**	**0.30%**	**100.00%**
Corporate Debt Market Development Fund	17,861	1,970.84	0.30%	100.00%
Total	**17,861**	**1,970.84**	**0.30%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**1,11,350**	**1,04,273.82**	**16.09%**	**29.47%**
Avanse Financial Services Ltd.	25,000	25,008.48	3.86%	7.07%
Bharti Telecom Ltd.	17,500	17,926.96	2.77%	5.07%
Indostar Capital Finance Ltd.	16,600	16,639.47	2.57%	4.70%
JM Financial Asset Reconstruction Company Ltd.	23,500	11,794.63	1.82%	3.33%
Grihum Housing Finance Ltd.	11,000	8,268.96	1.28%	2.34%
Aadhar Housing Finance Ltd.	8,000	8,023.04	1.24%	2.27%
LIC Housing Finance Ltd.	750	7,609.22	1.17%	2.15%
JM Financial Services Ltd.	3,500	3,504.08	0.54%	0.99%
Vistaar Financial Services Pvt Ltd.	2,500	2,503.63	0.39%	0.71%
Motilal Oswal Home Finance Ltd.	2,500	2,494.44	0.38%	0.71%
National Bank for Agriculture and Rural Development	500	500.92	0.08%	0.14%
Power	**65,610**	**1,01,975.18**	**15.73%**	**28.82%**
Torrent Power Ltd.	5,780	35,411.26	5.46%	10.01%
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	24,000	23,158.34	3.57%	6.55%
Renserv Global Pvt Ltd.	21,000	20,996.85	3.24%	5.93%
Tata Power Renewable Energy Ltd. (Guaranteed by Tata Power Ltd.)	14,000	14,197.06	2.19%	4.01%
Latur Renewable Pvt. Ltd.	830	8,211.66	1.27%	2.32%
Banks	**2,550**	**43,174.07**	**6.66%**	**12.20%**
Yes Bank Ltd.	2,250	22,144.97	3.42%	6.26%
Bank of Baroda(Tier II Bond under Basel III)	200	20,031.66	3.09%	5.66%
Punjab National Bank(Tier II Bond under Basel III)	100	997.44	0.15%	0.28%
Realty	**30,000**	**30,220.80**	**4.66%**	**8.54%**
Godrej Properties Ltd.	30,000	30,220.80	4.66%	8.54%
Construction	**24,000**	**23,995.21**	**3.70%**	**6.78%**
Ashoka Buildcon Ltd.	14,500	14,456.22	2.23%	4.09%
Tata Projects Ltd.	9,500	9,538.99	1.47%	2.70%
Paper, Forest & Jute Products	**22,000**	**22,150.92**	**3.42%**	**6.26%**
Aditya Birla Real Estate Ltd.	22,000	22,150.92	3.42%	6.26%
Ferrous Metals	**1,200**	**11,982.08**	**1.85%**	**3.39%**
Jindal Stainless Ltd.	1,200	11,982.08	1.85%	3.39%
Leisure Services	**7,500**	**7,502.18**	**1.16%**	**2.12%**
Chalet Hotels Ltd.	7,500	7,502.18	1.16%	2.12%
Fertilizers & Agrochemicals	**4,900**	**4,905.41**	**0.76%**	**1.39%**
Astec Lifesciences Ltd.	4,900	4,905.41	0.76%	1.39%
Pharmaceuticals & Biotechnology	**2,500**	**2,516.68**	**0.39%**	**0.71%**
Eris Lifesciences Ltd.	2,500	2,516.68	0.39%	0.71%
Chemicals & Petrochemicals	**1,100**	**1,107.40**	**0.17%**	**0.31%**
Nirma Ltd.	1,100	1,107.40	0.17%	0.31%
Total	**2,72,710**	**3,53,803.76**	**54.59%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**22,85,00,000**	**2,35,908.68**	**36.40%**	**100.00%**
7.18% CGL 2033	7,65,00,000	79,282.15	12.23%	33.61%
6.79% CGL 2034	6,65,00,000	67,480.21	10.41%	28.60%
7.18% CGL 2037	5,35,00,000	55,684.89	8.59%	23.60%
7.23% CGL 2039	2,75,00,000	28,831.19	4.45%	12.22%
7.81% CGL 2033	45,00,000	4,630.24	0.71%	1.96%
Total	**22,85,00,000**	**2,35,908.68**	**36.40%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**6,500**	**30,651.58**	**4.73%**	**100.00%**
HDFC Bank Ltd.	5,000	23,526.76	3.63%	76.76%
Canara Bank	1,500	7,124.83	1.10%	23.24%
Total	**6,500**	**30,651.58**	**4.73%**	**100.00%**
Grand Total	**22,87,97,071**	**6,22,334.86**	**96.02%**	
OTHER CURRENT ASSETS		29,605.62	4.57%	
TOTAL ASSETS		6,51,940.48	100.59%	
LESS: CURRENT LIABILITIES		(3,796.38)	(0.59%)	
NET ASSETS		6,48,144.10	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI LIQUID FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**1,58,633**	**17,504.57**	**0.32%**	**100.00%**
Corporate Debt Market Development Fund	1,58,633	17,504.57	0.32%	100.00%
Total	**1,58,633**	**17,504.57**	**0.32%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Banks	**1,00,150**	**1,19,427.94**	**2.19%**	**39.70%**
HDFC Bank Ltd.	1,00,150	1,19,427.94	2.19%	39.70%
Consumer Durables	**82,500**	**82,514.03**	**1.51%**	**27.43%**
Titan Company Ltd.	82,500	82,514.03	1.51%	27.43%
Finance	**11,300**	**67,908.83**	**1.24%**	**22.57%**
Power Finance Corporation Ltd.	2,300	22,991.67	0.42%	7.64%
LIC Housing Finance Ltd.	1,750	17,454.99	0.32%	5.80%
Small Industries Development Bank of India	1,250	12,489.71	0.23%	4.15%
John Deere Financial India Pvt. Ltd.	1,000	9,972.46	0.18%	3.32%
Mahindra & Mahindra Financial Services Ltd.	5,000	4,999.99	0.09%	1.66%
Diversified	**3,100**	**30,976.07**	**0.57%**	**10.30%**
Godrej Industries Ltd.	3,100	30,976.07	0.57%	10.30%
Total	**1,97,050**	**3,00,826.86**	**5.51%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**44,91,11,200**	**4,48,651.38**	**8.22%**	**100.00%**
5.22% CGL 2025	25,75,00,000	2,56,818.40	4.71%	57.24%
7.72% CGL 2025	12,00,00,000	1,20,221.88	2.20%	26.80%
5.90% State Government of Telangana 2025	2,00,00,000	19,978.24	0.37%	4.45%
8.03% State Government of Gujarat 2025	1,96,11,200	19,622.77	0.36%	4.37%
7.89% State Government of Gujarat 2025	1,50,00,000	15,022.35	0.28%	3.35%
5.89% State Government of Andhra Pradesh 2025	1,00,00,000	9,993.50	0.18%	2.23%
5.95% State Government of Tamil Nadu 2025	70,00,000	6,994.24	0.13%	1.56%
Total	**44,91,11,200**	**4,48,651.38**	**8.22%**	**100.00%**
COMMERCIAL PAPER				
Finance	**3,42,500**	**16,93,720.59**	**31.04%**	**67.35%**
National Bank for Agriculture and Rural Development	1,10,000	5,43,837.00	9.97%	21.62%
Aditya Birla Finance Ltd.	25,000	1,23,948.68	2.27%	4.93%
Bajaj Finance Ltd.	20,000	99,566.90	1.82%	3.96%
Small Industries Development Bank of India	20,000	98,666.00	1.81%	3.92%
Poonawalla Fincorp Ltd.	20,000	98,664.26	1.81%	3.92%
Jio Finance Ltd.	20,000	98,447.80	1.80%	3.91%
PNB Housing Finance Ltd.	18,000	89,332.13	1.64%	3.55%
Bajaj Financial Securities Ltd.	15,000	73,994.93	1.36%	2.94%
Bharti Telecom Ltd.	13,000	64,302.55	1.18%	2.56%
Birla Group Holding Pvt. Ltd.	12,000	59,203.99	1.08%	2.35%
L&T Finance Ltd.	10,000	49,660.25	0.91%	1.97%
Tata Capital Housing Finance Ltd.	10,000	49,583.50	0.91%	1.97%
ICICI Home Finance Co. Ltd.	10,000	49,451.86	0.91%	1.97%
Aditya Birla Housing Finance Ltd.	10,000	49,439.50	0.91%	1.97%
Tata Motors Finance Ltd.	10,000	49,230.70	0.90%	1.96%
LIC Housing Finance Ltd.	7,000	34,708.66	0.64%	1.38%
Aseem Infrastructure Finance Ltd.	4,000	19,713.80	0.36%	0.78%
Pilani Investment & Industries Corporation Ltd.	3,500	17,218.11	0.32%	0.68%
Hero FinCorp Ltd.	3,000	14,798.90	0.27%	0.59%
Cholamandalam Investment & Finance Co. Ltd.	2,000	9,951.09	0.18%	0.40%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Capital Markets	**79,000**	**3,89,266.29**	**7.13%**	**15.48%**
ICICI Securities Ltd.	35,000	1,72,489.10	3.16%	6.86%
HDFC Securities Ltd.	20,000	98,541.65	1.81%	3.92%
Kotak Securities Ltd.	15,000	73,880.43	1.35%	2.94%
Aditya Birla Money Ltd.	5,000	24,614.34	0.45%	0.98%
Axis Securities Ltd.	4,000	19,740.78	0.36%	0.78%
Retailing	**30,000**	**1,48,543.70**	**2.72%**	**5.91%**
Reliance Retail Ventures Ltd.	30,000	1,48,543.70	2.72%	5.91%
Textiles & Apparels	**30,000**	**1,48,177.40**	**2.72%**	**5.89%**
Cotton Corporation Of India Ltd.	30,000	1,48,177.40	2.72%	5.89%
Telecom - Services	**19,300**	**95,505.75**	**1.75%**	**3.80%**
Reliance Jio Infocomm Ltd.	10,000	49,470.75	0.91%	1.97%
Tata Communications Ltd.	9,300	46,035.00	0.84%	1.83%
Entertainment	**6,000**	**29,750.79**	**0.55%**	**1.18%**
Network18 Media & Investments Ltd.	6,000	29,750.79	0.55%	1.18%
Realty	**2,000**	**9,920.77**	**0.18%**	**0.39%**
Nexus Select Trust	2,000	9,920.77	0.18%	0.39%
Total	**5,08,800**	**25,14,885.29**	**46.09%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**4,08,400**	**20,19,682.86**	**37.01%**	**100.00%**
Bank of Baroda	95,000	4,69,826.10	8.61%	23.26%
Punjab National Bank	79,900	3,95,008.91	7.24%	19.56%
Canara Bank	68,500	3,38,465.61	6.20%	16.76%
Union Bank of India	49,000	2,42,183.52	4.44%	11.99%
Indian Bank	40,000	1,98,039.60	3.63%	9.81%
HDFC Bank Ltd.	20,000	98,941.20	1.81%	4.90%
Indian Overseas Bank	16,000	79,217.44	1.45%	3.92%
Punjab & Sind Bank	13,000	64,574.45	1.18%	3.20%
Axis Bank Ltd.	10,000	49,622.88	0.91%	2.46%
Bank of India	10,000	49,245.35	0.90%	2.44%
IndusInd Bank Ltd.	7,000	34,557.81	0.63%	1.71%
Total	**4,08,400**	**20,19,682.86**	**37.01%**	**100.00%**
TREASURY BILLS				
Sovereign	**96,05,00,000**	**9,54,823.60**	**17.50%**	**100.00%**
91 DAY T-BILL 08.05.25	44,50,00,000	4,42,153.78	8.10%	46.31%
91 DAY T-BILL 01.05.25	15,00,00,000	1,49,229.00	2.73%	15.63%
91 DAY T-BILL 15.05.25	13,50,00,000	1,33,974.41	2.46%	14.03%
91 DAY T-BILL 17.04.25	11,60,00,000	1,15,676.94	2.12%	12.12%
91 DAY T-BILL 24.04.25	5,85,00,000	58,265.94	1.07%	6.10%
182 DAY T-BILL 15.05.25	2,35,00,000	23,321.47	0.43%	2.44%
182 DAY T-BILL 12.06.25	1,25,00,000	12,343.68	0.23%	1.29%
364 DAY T-BILL 24.04.25	1,00,00,000	9,959.99	0.18%	1.04%
91 DAY T-BILL 30.05.25	1,00,00,000	9,898.40	0.18%	1.04%
Total	**96,05,00,000**	**9,54,823.60**	**17.50%**	**100.00%**
Grand Total	**1,41,08,84,083**	**62,56,374.56**	**114.65%**	
OTHER CURRENT ASSETS		29,812.80	0.55%	
TOTAL ASSETS		62,86,187.36	115.20%	
LESS: CURRENT LIABILITIES		(8,29,245.57)	(15.20%)	
NET ASSETS		54,56,941.79	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI DYNAMIC BOND FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**8,243**	**909.64**	**0.27%**	**100.00%**
Corporate Debt Market Development Fund	8,243	909.64	0.27%	100.00%
Total	**8,243**	**909.64**	**0.27%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**32,500**	**32,997.16**	**9.68%**	**38.71%**
Power Finance Corporation Ltd.	15,000	15,312.08	4.49%	17.96%
LIC Housing Finance Ltd.	15,000	15,164.25	4.45%	17.79%
REC Ltd.	2,500	2,520.83	0.74%	2.96%
Transport Infrastructure	**16,250**	**16,444.29**	**4.82%**	**19.29%**
Highways Infrastructure Trust	16,250	16,444.29	4.82%	19.29%
Telecom - Equipment & Accessories	**1,500**	**15,784.04**	**4.63%**	**18.52%**
Summit Digitel Infrastructure Pvt. Ltd.	1,500	15,784.04	4.63%	18.52%
Banks	**100**	**10,015.83**	**2.94%**	**11.75%**
Bank of Baroda(Tier II Bond under Basel III)	100	10,015.83	2.94%	11.75%
Power	**10,000**	**10,007.13**	**2.93%**	**11.74%**
Anzen India Energy Yield Plus Trust	10,000	10,007.13	2.93%	11.74%
Total	**60,350**	**85,248.44**	**25.00%**	**100.00%**
ZERO COUPON BONDS				
Transport Infrastructure	**22,500**	**10,727.21**	**3.15%**	**100.00%**
National Highways Infra Trust	22,500	10,727.21	3.15%	100.00%
Total	**22,500**	**10,727.21**	**3.15%**	**100.00%**
SECURITISED DEBT				
Finance	**147**	**13,567.00**	**3.98%**	**100.00%**
India Universal Trust AL2	147	13,567.00	3.98%	100.00%
Total	**147**	**13,567.00**	**3.98%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**21,03,97,400**	**2,21,165.32**	**64.86%**	**100.00%**
7.34% CGL 2064	5,15,00,000	54,205.55	15.90%	24.51%
8.83% CGL 2041	2,00,00,000	23,923.88	7.02%	10.82%
6.92% CGL 2039	2,00,00,000	20,430.70	5.99%	9.24%
7.30% CGL 2053	1,85,00,000	19,390.35	5.69%	8.77%
7.10% State Government of West Bengal 2045	1,67,32,700	16,875.23	4.95%	7.63%
6.79% CGL 2034	1,60,00,000	16,235.84	4.76%	7.34%
7.52% State Government of Rajasthan 2044	1,50,00,000	15,745.70	4.62%	7.12%
7.12% State Government of Maharashtra 2038	1,41,64,700	14,367.31	4.21%	6.50%
7.45% State Government of Madhya Pradesh 2044	1,00,00,000	10,471.96	3.07%	4.73%
7.22% State Government of Haryana 2038	1,00,00,000	10,217.58	3.00%	4.62%
7.64% State Government of Gujarat 2034	60,00,000	6,266.80	1.84%	2.83%
7.74% State Government of Karnataka 2034	50,00,000	5,252.22	1.54%	2.37%
7.63% State Government of Tamil Nadu 2047	25,00,000	2,665.46	0.78%	1.21%
7.50% State Government of Maharashtra 2044	25,00,000	2,629.37	0.77%	1.19%
6.97% State Government of Tamil Nadu 2046	25,00,000	2,487.38	0.73%	1.12%
Total	**21,03,97,400**	**2,21,165.32**	**64.86%**	**100.00%**
Grand Total	**21,04,88,640**	**3,31,617.61**	**97.25%**	
OTHER CURRENT ASSETS		10,126.59	2.97%	
TOTAL ASSETS		3,41,744.20	100.21%	
LESS: CURRENT LIABILITIES		(731.70)	(0.21%)	
NET ASSETS		3,41,012.50	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI SAVINGS FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**70,201**	**7,746.39**	**0.32%**	**100.00%**
Corporate Debt Market Development Fund	70,201	7,746.39	0.32%	100.00%
Total	**70,201**	**7,746.39**	**0.32%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**36,89,70,900**	**3,71,382.97**	**15.47%**	**100.00%**
7.00% State Government of Rajasthan 2025	8,00,00,000	80,126.72	3.34%	21.58%
6.89% State Government of Rajasthan 2025	3,05,00,000	30,527.08	1.27%	8.22%
8.00% State Government of Tamil Nadu 2025	2,65,00,000	26,704.29	1.11%	7.19%
8.14% State Government of Rajasthan 2025	2,34,91,500	23,704.29	0.99%	6.38%
6.20% State Government of Rajasthan 2026	2,05,00,000	20,439.77	0.85%	5.50%
8.69% State Government of Kerala 2026	1,60,00,000	16,284.22	0.68%	4.38%
7.47% State Government of Gujarat 2025	1,45,00,000	14,570.64	0.61%	3.92%
8.24% State Government of Andhra Pradesh 2025	1,15,00,000	11,595.14	0.48%	3.12%
8.55% State Government of Assam 2026	1,00,00,000	10,159.18	0.42%	2.74%
8.27% State Government of Haryana 2025	1,00,00,000	10,113.12	0.42%	2.72%
7.99% State Government of Maharashtra 2025	1,00,00,000	10,076.08	0.42%	2.71%
8.14% State Government of Maharashtra 2025	1,00,00,000	10,022.67	0.42%	2.70%
8.23% State Government of Maharashtra 2025	90,00,000	9,058.84	0.38%	2.44%
8.59% State Government of Karnataka 2025	87,56,700	8,856.18	0.37%	2.38%
8.34% State Government of Uttar Pradesh 2026	80,00,000	8,105.15	0.34%	2.18%
8.30% State Government of Madhya Pradesh 2026	75,00,000	7,596.62	0.32%	2.05%
8.30% State Government of Rajasthan 2026	75,00,000	7,595.53	0.32%	2.05%
8.21% State Government of Maharashtra 2025	75,00,000	7,578.11	0.32%	2.04%
8.27% State Government of Gujarat 2026	65,00,000	6,582.97	0.27%	1.77%
8.27% State Government of Tamil Nadu 2026	55,00,000	5,569.58	0.23%	1.50%
8.15% State Government of Madhya Pradesh 2025	55,00,000	5,551.38	0.23%	1.49%
8.24% State Government of Tamil Nadu 2025	50,00,000	5,032.87	0.21%	1.36%
8.32% State Government of Maharashtra 2025	42,22,700	4,242.18	0.18%	1.14%
8.17% State Government of Uttar Pradesh 2025	40,00,000	4,039.02	0.17%	1.09%
8.17% State Government of Tamil Nadu 2025	35,00,000	3,534.70	0.15%	0.95%
8.39% State Government of Madhya Pradesh 2026	25,00,000	2,535.58	0.11%	0.68%
8.27% State Government of Karnataka 2026	25,00,000	2,532.49	0.11%	0.68%
8.31% State Government of Telangana 2026	25,00,000	2,532.47	0.11%	0.68%
8.29% State Government of Andhra Pradesh 2026	25,00,000	2,531.64	0.11%	0.68%
8.27% State Government of Madhya Pradesh 2025	25,00,000	2,529.23	0.11%	0.68%
7.96% State Government of Maharashtra 2025	25,00,000	2,517.45	0.10%	0.68%
8.25% State Government of Madhya Pradesh 2025	25,00,000	2,516.67	0.10%	0.68%
8.29% State Government of Haryana 2025	25,00,000	2,513.04	0.10%	0.68%
6.90% State Government of Tamil Nadu 2025	25,00,000	2,504.61	0.10%	0.67%
8.20% State Government of Gujarat 2025	10,00,000	1,003.47	0.04%	0.27%
Total	**36,89,70,900**	**3,71,382.97**	**15.47%**	**100.00%**
COMMERCIAL PAPER				
Finance	**1,21,500**	**5,74,241.45**	**23.92%**	**85.89%**
Bharti Telecom Ltd.	20,000	96,376.60	4.02%	14.42%
LIC Housing Finance Ltd.	20,000	93,604.10	3.90%	14.00%
Tata Capital Housing Finance Ltd.	14,000	65,666.65	2.74%	9.82%
Panatone Finvest Ltd.	12,000	56,635.56	2.36%	8.47%
Muthoot Finance Ltd.	10,000	46,874.45	1.95%	7.01%
Credila Financial Services Ltd.	6,000	28,130.82	1.17%	4.21%
Birla Group Holding Pvt. Ltd.	5,000	23,474.78	0.98%	3.51%
JM Financial Services Ltd.	5,000	23,381.70	0.97%	3.50%
Julius Baer Capital (India) Pvt. Ltd.	5,000	23,230.05	0.97%	3.47%
Sundaram Finance Ltd.	4,500	21,582.99	0.90%	3.23%
Motilal Oswal Finvest Ltd.	4,000	19,247.00	0.80%	2.88%
Motilal Oswal Wealth Ltd.	4,000	19,229.92	0.80%	2.88%
Cholamandalam Investment & Finance Co. Ltd.	4,000	18,791.16	0.78%	2.81%
Tata Motors Finance Ltd.	4,000	18,643.04	0.78%	2.79%
IGH Holdings Pvt Ltd.	2,000	9,829.46	0.41%	1.47%
Sundaram Home Finance Ltd.	2,000	9,543.17	0.40%	1.43%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Industrial Products	**13,500**	**65,430.59**	**2.73%**	**9.79%**
Torrent Electricals Ltd.	13,500	65,430.59	2.73%	9.79%
Capital Markets	**6,000**	**28,885.05**	**1.20%**	**4.32%**
Motilal Oswal Financial Services Ltd.	6,000	28,885.05	1.20%	4.32%
Total	**1,41,000**	**6,68,557.08**	**27.85%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**2,10,000**	**9,88,175.88**	**41.17%**	**72.87%**
Punjab National Bank	40,000	1,86,994.28	7.79%	13.79%
HDFC Bank Ltd.	26,000	1,21,447.43	5.06%	8.96%
IDBI Bank Ltd.	24,000	1,12,737.39	4.70%	8.31%
Union Bank of India	21,000	98,666.40	4.11%	7.28%
Kotak Mahindra Bank Ltd.	20,000	93,953.50	3.91%	6.93%
Equitas Small Finance Bank Ltd.	18,000	84,441.76	3.52%	6.23%
IndusInd Bank Ltd.	10,000	48,615.00	2.03%	3.59%
CSB Bank Ltd.	10,000	48,188.30	2.01%	3.55%
Bank of Baroda	10,000	46,888.45	1.95%	3.46%
Indian Bank	9,000	42,037.56	1.75%	3.10%
DCB Bank Ltd.	5,000	24,656.50	1.03%	1.82%
Bank of India	5,000	23,332.75	0.97%	1.72%
The Jammu & Kashmir Bank Ltd.	5,000	23,297.65	0.97%	1.72%
AU Small Finance Bank Ltd.	4,000	18,786.14	0.78%	1.39%
Axis Bank Ltd.	3,000	14,132.78	0.59%	1.04%
Finance	**78,500**	**3,67,889.08**	**15.33%**	**27.13%**
National Bank for Agriculture and Rural Development	41,500	1,94,447.47	8.10%	14.34%
Small Industries Development Bank of India	37,000	1,73,441.61	7.23%	12.79%
Total	**2,88,500**	**13,56,064.96**	**56.50%**	**100.00%**
TREASURY BILLS				
Sovereign	**3,50,00,000**	**34,160.76**	**1.42%**	**100.00%**
182 DAY T-BILL 29.08.25	2,00,00,000	19,489.02	0.81%	57.05%
182 DAY T-BILL 07.08.25	1,50,00,000	14,671.74	0.61%	42.95%
Total	**3,50,00,000**	**34,160.76**	**1.42%**	**100.00%**
Grand Total	**40,44,70,601**	**24,37,912.16**	**101.57%**	
OTHER CURRENT ASSETS		33,697.21	1.40%	
TOTAL ASSETS		24,71,609.37	102.97%	
LESS: CURRENT LIABILITIES		(71,323.75)	(2.97%)	
NET ASSETS		24,00,285.62	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI CREDIT RISK FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**7,083**	**781.54**	**0.35%**	**100.00%**
Corporate Debt Market Development Fund	7,083	781.54	0.35%	100.00%
Total	**7,083**	**781.54**	**0.35%**	**100.00%**
REAL ESTATE INVESTMENT TRUST (REITS)				
Realty	**1,30,000**	**487.16**	**0.22%**	**100.00%**
Mindspace Business Parks Reit	1,30,000	487.16	0.22%	100.00%
Total	**1,30,000**	**487.16**	**0.22%**	**100.00%**
INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)				
Transport Infrastructure	**57,50,000**	**7,251.25**	**3.22%**	**100.00%**
Cube Highways Trust	50,00,000	6,250.00	2.77%	86.19%
National Highways Infra Trust	7,50,000	1,001.25	0.44%	13.81%
Total	**57,50,000**	**7,251.25**	**3.22%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**48,200**	**47,380.50**	**21.01%**	**26.75%**
Aadhar Housing Finance Ltd.	11,200	11,231.83	4.98%	6.34%
Avanse Financial Services Ltd.	8,000	8,002.71	3.55%	4.52%
Vistaar Financial Services Pvt Ltd.	7,500	7,510.89	3.33%	4.24%
Motilal Oswal Home Finance Ltd.	7,500	7,483.31	3.32%	4.22%
Indostar Capital Finance Ltd.	7,000	7,016.65	3.11%	3.96%
JM Financial Services Ltd.	3,500	3,504.08	1.55%	1.98%
Grihum Housing Finance Ltd.	3,500	2,631.03	1.17%	1.49%
Power	**26,670**	**27,842.95**	**12.35%**	**15.72%**
Renew Solar Energy (Jharkhand Five) Pvt. Ltd.	11,000	10,614.24	4.71%	5.99%
Renserv Global Pvt Ltd.	8,000	7,998.80	3.55%	4.52%
Aditya Birla Renewables Ltd.	7,500	7,548.00	3.35%	4.26%
Latur Renewable Pvt. Ltd.	170	1,681.91	0.75%	0.95%
Realty	**15,500**	**15,576.46**	**6.91%**	**8.79%**
Infopark Properties Ltd.	10,500	10,543.71	4.68%	5.95%
Prestige Projects Pvt. Ltd.	5,000	5,032.75	2.23%	2.84%
Construction	**13,000**	**12,997.11**	**5.76%**	**7.34%**
Ashoka Buildcon Ltd.	8,000	7,975.88	3.54%	4.50%
Tata Projects Ltd.	5,000	5,021.24	2.23%	2.83%
Ferrous Metals	**1,200**	**12,003.03**	**5.32%**	**6.78%**
JSW Steel Ltd.	750	7,509.75	3.33%	4.24%
Jindal Stainless Ltd.	450	4,493.28	1.99%	2.54%
Chemicals & Petrochemicals	**11,000**	**11,074.03**	**4.91%**	**6.25%**
Nirma Ltd.	11,000	11,074.03	4.91%	6.25%
Pharmaceuticals & Biotechnology	**8,500**	**8,562.89**	**3.80%**	**4.83%**
Eris Lifesciences Ltd.	8,500	8,562.89	3.80%	4.83%
Paper, Forest & Jute Products	**8,500**	**8,558.31**	**3.80%**	**4.83%**
Aditya Birla Real Estate Ltd.	8,500	8,558.31	3.80%	4.83%
Banks	**850**	**8,351.74**	**3.70%**	**4.71%**
Yes Bank Ltd.(Tier II Bond under Basel III)	650	6,383.30	2.83%	3.60%
Yes Bank Ltd.	200	1,968.44	0.87%	1.11%
Consumable Fuels	**8,500**	**8,278.95**	**3.67%**	**4.67%**
Sandur Manganese & Iron Ores Ltd.	8,500	8,278.95	3.67%	4.67%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Consumer Durables	**7,500**	**7,516.94**	**3.33%**	**4.24%**
Sheela Foam Ltd.	7,500	7,516.94	3.33%	4.24%
Cement & Cement Products	**750**	**7,493.02**	**3.32%**	**4.23%**
Nuvoco Vistas Corporation Ltd.	750	7,493.02	3.32%	4.23%
Telecom - Services	**150**	**1,506.05**	**0.67%**	**0.85%**
Mahanagar Telephone Nigam Ltd.	150	1,506.05	0.67%	0.85%
Total	**1,50,320**	**1,77,141.97**	**78.56%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**3,10,00,000**	**32,197.71**	**14.28%**	**100.00%**
7.23% CGL 2039	1,90,00,000	19,919.73	8.83%	61.87%
6.79% CGL 2034	80,00,000	8,117.92	3.60%	25.21%
7.26% CGL 2032	40,00,000	4,160.06	1.84%	12.92%
Total	**3,10,00,000**	**32,197.71**	**14.28%**	**100.00%**
Grand Total	**3,70,37,403**	**2,17,859.63**	**96.62%**	
OTHER CURRENT ASSETS		8,077.21	3.58%	
TOTAL ASSETS		2,25,936.84	100.20%	
LESS: CURRENT LIABILITIES		(453.52)	(0.20%)	
NET ASSETS		2,25,483.32	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FOCUSED EQUITY FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**5,40,00,000**	**7,64,541.50**	**21.69%**	**26.99%**
HDFC Bank Ltd.	1,50,00,000	2,74,230.00	7.78%	9.68%
Kotak Mahindra Bank Ltd.	90,00,000	1,95,408.00	5.54%	6.90%
ICICI Bank Ltd.	1,10,00,000	1,48,318.50	4.21%	5.24%
State Bank of India	1,90,00,000	1,46,585.00	4.16%	5.18%
Finance	**97,38,755**	**3,31,000.87**	**9.39%**	**11.69%**
Muthoot Finance Ltd.	63,43,094	1,51,149.59	4.29%	5.34%
Bajaj Finance Ltd.	16,09,750	1,44,001.80	4.08%	5.08%
Bajaj Finserv Ltd.	17,85,911	35,849.48	1.02%	1.27%
Auto Components	**7,37,00,000**	**2,32,789.25**	**6.60%**	**8.22%**
ZF Commercial Vehicle Control Systems India Ltd.	7,00,000	90,954.85	2.58%	3.21%
Samvardhana Motherson International Ltd.	5,90,00,000	77,266.40	2.19%	2.73%
Sona Blw Precision Forgings Ltd.	1,40,00,000	64,568.00	1.83%	2.28%
Telecom - Services	**1,40,00,000**	**1,81,167.00**	**5.14%**	**6.40%**
Bharti Airtel Ltd.	1,40,00,000	1,81,167.00	5.14%	6.40%
Chemicals & Petrochemicals	**14,00,000**	**1,57,416.00**	**4.47%**	**5.56%**
Solar Industries India Ltd.	14,00,000	1,57,416.00	4.47%	5.56%
Pharmaceuticals & Biotechnology	**23,00,000**	**1,32,835.35**	**3.77%**	**4.69%**
Divi's Laboratories Ltd.	23,00,000	1,32,835.35	3.77%	4.69%
Personal Products	**9,52,138**	**1,29,496.96**	**3.67%**	**4.57%**
Procter & Gamble Hygiene and Health Care Ltd.	9,52,138	1,29,496.96	3.67%	4.57%
Leisure Services	**1,94,43,149**	**1,29,170.56**	**3.66%**	**4.56%**
Jubilant Foodworks Ltd.	1,94,43,149	1,29,170.56	3.66%	4.56%
Cement & Cement Products	**3,70,000**	**1,12,860.92**	**3.20%**	**3.98%**
Shree Cement Ltd.	3,70,000	1,12,860.92	3.20%	3.98%
Automobiles	**21,00,000**	**1,12,301.70**	**3.19%**	**3.96%**
Eicher Motors Ltd.	21,00,000	1,12,301.70	3.19%	3.96%
Power	**70,00,000**	**1,04,079.50**	**2.95%**	**3.67%**
Torrent Power Ltd.	70,00,000	1,04,079.50	2.95%	3.67%
Food Products	**90,00,000**	**86,773.50**	**2.46%**	**3.06%**
Hatsun Agro Product Ltd.	90,00,000	86,773.50	2.46%	3.06%
Electrical Equipment	**22,87,852**	**83,600.40**	**2.37%**	**2.95%**
Thermax Ltd.	22,87,852	83,600.40	2.37%	2.95%
Transport Infrastructure	**70,00,000**	**82,806.50**	**2.35%**	**2.92%**
Adani Ports and Special Economic Zone Ltd.	70,00,000	82,806.50	2.35%	2.92%
Textiles & Apparels	**1,90,000**	**81,118.13**	**2.30%**	**2.86%**
Page Industries Ltd.	1,90,000	81,118.13	2.30%	2.86%
Retailing	**1,90,00,000**	**69,901.00**	**1.98%**	**2.47%**
Brainbees Solutions Ltd.	1,90,00,000	69,901.00	1.98%	2.47%
Consumer Durables	**1,00,00,000**	**40,695.00**	**1.15%**	**1.44%**
Relaxo Footwears Ltd.	1,00,00,000	40,695.00	1.15%	1.44%
Total	**23,24,81,894**	**28,32,554.12**	**80.35%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CONVERTIBLE DEBENTURES / BONDS				
Auto Components	**36,300**	**26,015.78**	**0.74%**	**100.00%**
Samvardhana Motherson International Ltd.	36,300	26,015.78	0.74%	100.00%
Total	**36,300**	**26,015.78**	**0.74%**	**100.00%**
FOREIGN EQUITY SHARES				
IT - Software	**11,00,000**	**1,45,577.38**	**4.13%**	**56.05%**
Alphabet Inc.	11,00,000	1,45,577.38	4.13%	56.05%
IT - Services	**7,90,000**	**1,14,151.55**	**3.24%**	**43.95%**
Epam Systems Inc	7,90,000	1,14,151.55	3.24%	43.95%
Total	**18,90,000**	**2,59,728.94**	**7.37%**	**100.00%**
AMERICAN DEPOSITARY RECEIPT				
Pharmaceuticals & Biotechnology	**24,00,000**	**1,26,626.24**	**3.59%**	**100.00%**
Lonza Group	24,00,000	1,26,626.24	3.59%	100.00%
Total	**24,00,000**	**1,26,626.24**	**3.59%**	**100.00%**
TREASURY BILLS				
Sovereign	**75,00,000**	**7,415.22**	**0.21%**	**100.00%**
182 DAY T-BILL 05.06.25	75,00,000	7,415.22	0.21%	100.00%
Total	**75,00,000**	**7,415.22**	**0.21%**	**100.00%**
Grand Total	**24,43,08,194**	**32,52,340.30**	**92.26%**	
OTHER CURRENT ASSETS		2,82,949.26	8.03%	
TOTAL ASSETS		35,35,289.56	100.28%	
LESS: CURRENT LIABILITIES		(9,975.15)	(0.28%)	
NET ASSETS		35,25,314.41	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI CONSERVATIVE HYBRID FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**37,05,000**	**46,000.80**	**4.76%**	**20.53%**
ICICI Bank Ltd.	12,00,000	16,180.20	1.67%	7.22%
Axis Bank Ltd.	10,10,000	11,130.20	1.15%	4.97%
State Bank of India	9,20,000	7,097.80	0.73%	3.17%
Kotak Mahindra Bank Ltd.	3,15,000	6,839.28	0.71%	3.05%
HDFC Bank Ltd.	2,60,000	4,753.32	0.49%	2.12%
Petroleum Products	**18,80,000**	**23,971.88**	**2.48%**	**10.70%**
Reliance Industries Ltd.	18,80,000	23,971.88	2.48%	10.70%
Industrial Products	**45,88,089**	**22,939.28**	**2.37%**	**10.24%**
Grindwell Norton Ltd.	4,81,630	8,171.82	0.85%	3.65%
Graphite India Ltd.	11,60,283	5,545.57	0.57%	2.47%
Carborundum Universal Ltd.	4,70,000	4,766.51	0.49%	2.13%
Finolex Industries Ltd.	24,76,176	4,455.38	0.46%	1.99%
IT - Software	**10,12,000**	**21,431.54**	**2.22%**	**9.56%**
Infosys Ltd.	7,40,000	11,622.81	1.20%	5.19%
Tata Consultancy Services Ltd.	2,72,000	9,808.73	1.01%	4.38%
Finance	**15,17,296**	**17,102.47**	**1.77%**	**7.63%**
Bajaj Finance Ltd.	1,46,000	13,060.58	1.35%	5.83%
Aptus Value Housing Finance India Ltd.	13,71,296	4,041.89	0.42%	1.80%
Chemicals & Petrochemicals	**15,00,000**	**10,604.04**	**1.10%**	**4.73%**
Aether Industries Ltd.	10,30,000	8,559.30	0.89%	3.82%
Chemplast Sanmar Ltd.	4,70,000	2,044.74	0.21%	0.91%
Capital Markets	**14,18,907**	**9,479.41**	**0.98%**	**4.23%**
HDFC Asset Management Co. Ltd.	1,82,000	7,305.30	0.76%	3.26%
Indian Energy Exchange Ltd.	12,36,907	2,174.11	0.22%	0.97%
Auto Components	**7,53,592**	**9,313.08**	**0.96%**	**4.16%**
ZF Commercial Vehicle Control Systems India Ltd.	39,367	5,115.17	0.53%	2.28%
Sona Blw Precision Forgings Ltd.	5,14,225	2,371.61	0.25%	1.06%
Sundram Fasteners Ltd.	2,00,000	1,826.30	0.19%	0.82%
Food Products	**9,08,997**	**8,505.77**	**0.88%**	**3.80%**
Avanti Feeds Ltd.	5,11,536	4,673.65	0.48%	2.09%
Hatsun Agro Product Ltd.	3,97,461	3,832.12	0.40%	1.71%
Cement & Cement Products	**7,70,613**	**8,410.98**	**0.87%**	**3.75%**
Shree Cement Ltd.	20,000	6,100.59	0.63%	2.72%
Nuvoco Vistas Corporation Ltd.	7,50,613	2,310.39	0.24%	1.03%
Leisure Services	**44,96,666**	**7,730.60**	**0.80%**	**3.45%**
Jubilant Foodworks Ltd.	8,30,000	5,514.11	0.57%	2.46%
Restaurant Brands Asia Ltd.	36,66,666	2,216.50	0.23%	0.99%
Pharmaceuticals & Biotechnology	**7,96,878**	**7,339.35**	**0.76%**	**3.28%**
Gland Pharma Ltd.	3,18,846	5,077.30	0.53%	2.27%
Akums Drugs & Pharmaceuticals Ltd.	4,78,032	2,262.05	0.23%	1.01%
Textiles & Apparels	**2,27,446**	**7,172.77**	**0.74%**	**3.20%**
Page Industries Ltd.	12,446	5,313.66	0.55%	2.37%
Garware Technical Fibres Ltd.	2,15,000	1,859.11	0.19%	0.83%
Agricultural Food & other Products	**11,00,000**	**6,022.50**	**0.62%**	**2.69%**
Balrampur Chini Mills Ltd.	11,00,000	6,022.50	0.62%	2.69%
Construction	**5,50,000**	**5,736.23**	**0.59%**	**2.56%**
G R Infra projects Ltd.	5,50,000	5,736.23	0.59%	2.56%
Personal Products	**3,98,000**	**4,613.82**	**0.48%**	**2.06%**
Godrej Consumer Products Ltd.	3,98,000	4,613.82	0.48%	2.06%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Consumer Durables	**3,65,794**	**3,213.41**	**0.33%**	**1.43%**
Sheela Foam Ltd.	3,18,337	2,260.19	0.23%	1.01%
Thangamayil Jewellery Ltd.	47,457	953.22	0.10%	0.43%
Transport Services	**3,85,422**	**1,823.82**	**0.19%**	**0.81%**
VRL Logistics Ltd.	3,85,422	1,823.82	0.19%	0.81%
Industrial Manufacturing	**96,918**	**1,430.22**	**0.15%**	**0.64%**
Tega Industries Ltd.	96,918	1,430.22	0.15%	0.64%
Insurance	**68,318**	**1,224.84**	**0.13%**	**0.55%**
ICICI Lombard General Insurance Company Ltd.	68,318	1,224.84	0.13%	0.55%
Total	**2,65,39,936**	**2,24,066.79**	**23.18%**	**100.00%**
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**24,879**	**2,745.31**	**0.28%**	**100.00%**
Corporate Debt Market Development Fund	24,879	2,745.31	0.28%	100.00%
Total	**24,879**	**2,745.31**	**0.28%**	**100.00%**
INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)				
Transport Infrastructure	**60,00,000**	**7,500.00**	**0.78%**	**100.00%**
Cube Highways Trust	60,00,000	7,500.00	0.78%	100.00%
Total	**60,00,000**	**7,500.00**	**0.78%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**2,35,450**	**2,49,467.48**	**25.81%**	**43.84%**
LIC Housing Finance Ltd.	31,250	43,061.09	4.45%	7.57%
Bharti Telecom Ltd.	33,000	33,714.14	3.49%	5.92%
Muthoot Finance Ltd.	27,200	27,466.06	2.84%	4.83%
Bajaj Finance Ltd.	25,000	25,272.73	2.61%	4.44%
Avanse Financial Services Ltd.	24,000	23,977.81	2.48%	4.21%
Mahindra Rural Housing Finance Ltd.	20,000	20,185.86	2.09%	3.55%
TATA Capital Ltd.	19,500	19,678.09	2.04%	3.46%
Power Finance Corporation Ltd.	15,000	15,187.02	1.57%	2.67%
SMFG India Home Finance Co. Ltd.	13,500	13,561.36	1.40%	2.38%
Bajaj Housing Finance Ltd.	10,000	10,244.55	1.06%	1.80%
Small Industries Development Bank of India	10,000	10,098.62	1.04%	1.77%
Aadhar Housing Finance Ltd.	7,000	7,020.16	0.73%	1.23%
Power	**1,08,250**	**1,16,630.08**	**12.07%**	**20.50%**
Tata Power Renewable Energy Ltd. (Guaranteed by Tata Power Ltd.)	30,000	30,422.28	3.15%	5.35%
Aditya Birla Renewables Ltd.	30,000	30,192.00	3.12%	5.31%
IndiGrid Infrastructure Trust	15,750	22,664.98	2.34%	3.98%
Torrent Power Ltd.	20,000	20,842.76	2.16%	3.66%
Jamnagar Utilities & Power Pvt. Ltd.	12,500	12,508.06	1.29%	2.20%
Realty	**43,500**	**43,674.62**	**4.52%**	**7.68%**
Infopark Properties Ltd.	30,000	30,124.89	3.12%	5.29%
Godrej Properties Ltd.	13,500	13,549.73	1.40%	2.38%
Telecom - Services	**22,100**	**41,220.23**	**4.26%**	**7.24%**
Mahanagar Telephone Nigam Ltd.	2,100	21,128.59	2.19%	3.71%
Tata Communications Ltd.	20,000	20,091.64	2.08%	3.53%
Banks	**1,259**	**38,904.49**	**4.02%**	**6.84%**
Bank of Baroda(Tier II Bond under Basel III)	100	10,015.83	1.04%	1.76%
State Bank of India(Tier II Bond under Basel III)	970	9,632.28	1.00%	1.69%
State Bank of India(AT1 Bond under Basel III)	85	8,751.84	0.91%	1.54%
Punjab National Bank(AT1 Bond under Basel III)	54	5,483.55	0.57%	0.96%
Union Bank of India(AT1 Bond under Basel III)	50	5,020.99	0.52%	0.88%
Chemicals & Petrochemicals	**26,500**	**26,674.91**	**2.76%**	**4.69%**
ONGC Petro Additions Ltd.	26,500	26,674.91	2.76%	4.69%
Construction	**26,000**	**26,138.63**	**2.70%**	**4.59%**
Tata Projects Ltd.	26,000	26,138.63	2.70%	4.59%
Transport Infrastructure	**11,200**	**11,138.72**	**1.15%**	**1.96%**
Cube Highways Trust	11,200	11,138.72	1.15%	1.96%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Telecom - Equipment & Accessories	**10,000**	**10,083.54**	**1.04%**	**1.77%**
Summit Digitel Infrastructure Pvt. Ltd.	10,000	10,083.54	1.04%	1.77%
Gas	**5,000**	**5,114.26**	**0.53%**	**0.90%**
Pipeline Infrastructure Pvt Ltd.	5,000	5,114.26	0.53%	0.90%
Total	**4,89,259**	**5,69,046.97**	**58.87%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**12,90,86,900**	**1,33,007.07**	**13.76%**	**100.00%**
7.34% CGL 2064	3,75,00,000	39,470.06	4.08%	29.68%
7.10% State Government of West Bengal 2045	2,50,00,000	25,212.95	2.61%	18.96%
7.28% State Government of West Bengal 2039	2,00,00,000	20,519.12	2.12%	15.43%
7.22% State Government of Haryana 2038	1,11,62,700	11,405.58	1.18%	8.58%
7.30% State Government of West Bengal 2039	1,00,00,000	10,279.08	1.06%	7.73%
7.62% State Government of Bihar 2031	90,00,000	9,326.21	0.96%	7.01%
7.38% CGL 2027	75,00,000	7,645.31	0.79%	5.75%
6.79% CGL 2034	50,00,000	5,073.70	0.52%	3.81%
7.70% State Government of Bihar 2031	30,00,000	3,121.58	0.32%	2.35%
7.20% State Government of Uttar Pradesh 2040	6,17,000	630.41	0.07%	0.47%
7.74% State Government of Rajasthan 2033	3,07,200	323.07	0.03%	0.24%
Total	**12,90,86,900**	**1,33,007.07**	**13.76%**	**100.00%**
Grand Total	**16,21,40,974**	**9,36,366.14**	**96.87%**	
OTHER CURRENT ASSETS		31,680.92	3.28%	
TOTAL ASSETS		9,68,047.06	100.15%	
LESS: CURRENT LIABILITIES		(1,445.21)	(0.15%)	
NET ASSETS		9,66,601.85	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MAGNUM ULTRA SHORT DURATION FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**30,316**	**3,345.28**	**0.27%**	**100.00%**
Corporate Debt Market Development Fund	30,316	3,345.28	0.27%	100.00%
Total	**30,316**	**3,345.28**	**0.27%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**95,050**	**2,79,258.46**	**22.40%**	**94.11%**
National Bank for Agriculture and Rural Development	6,750	67,239.05	5.39%	22.66%
REC Ltd.	4,950	49,089.49	3.94%	16.54%
HDB Financial Services Ltd.	34,500	34,531.71	2.77%	11.64%
LIC Housing Finance Ltd.	3,000	29,888.76	2.40%	10.07%
Citicorp Finance (India) Ltd.	25,000	25,073.23	2.01%	8.45%
Tata Capital Housing Finance Ltd.	2,200	22,047.52	1.77%	7.43%
Power Finance Corporation Ltd.	2,100	20,891.12	1.68%	7.04%
SMFG India Credit Company Ltd.	10,000	10,018.95	0.80%	3.38%
Small Industries Development Bank of India	750	7,489.00	0.60%	2.52%
Sundaram Home Finance Ltd.	5,000	5,000.25	0.40%	1.69%
Bajaj Housing Finance Ltd.	500	4,993.52	0.40%	1.68%
Bajaj Finance Ltd.	250	2,495.83	0.20%	0.84%
TATA Capital Ltd.	50	500.05	0.04%	0.17%
Transport Services	**1,750**	**17,471.00**	**1.40%**	**5.89%**
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed by Larsen & Toubro Ltd.]	1,750	17,471.00	1.40%	5.89%
Total	**96,800**	**2,96,729.46**	**23.80%**	**100.00%**
ZERO COUPON BONDS				
Finance	**10,000**	**9,061.12**	**0.73%**	**100.00%**
Power Finance Corporation Ltd.	10,000	9,061.12	0.73%	100.00%
Total	**10,000**	**9,061.12**	**0.73%**	**100.00%**
SECURITISED DEBT				
Finance	**566**	**43,870.93**	**3.52%**	**100.00%**
India Universal Trust AL2	400	32,127.36	2.58%	73.23%
India Universal Trust AL1	166	11,743.57	0.94%	26.77%
Total	**566**	**43,870.93**	**3.52%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**16,55,00,000**	**1,66,276.40**	**13.33%**	**100.00%**
7.30% CGL 2028	4,15,00,000	41,737.84	3.35%	25.10%
8.18% State Government of Haryana 2025	2,10,00,000	21,056.68	1.69%	12.66%
5.90% State Government of Telangana 2025	2,00,00,000	19,978.24	1.60%	12.02%
8.38% State Government of Karnataka 2026	1,95,00,000	19,778.97	1.59%	11.90%
5.95% State Government of Tamil Nadu 2025	1,80,00,000	17,985.19	1.44%	10.82%
7.03% State Government of Chhattisgarh 2026	1,50,00,000	15,066.60	1.21%	9.06%
6.04% State Government of Gujarat 2026	1,15,00,000	11,398.33	0.91%	6.86%
7.96% State Government of Maharashtra 2026	90,00,000	9,135.55	0.73%	5.49%
7.99% State Government of Uttar Pradesh 2026	35,00,000	3,553.53	0.28%	2.14%
7.42% State Government of Andhra Pradesh 2026	35,00,000	3,539.04	0.28%	2.13%
8.65% State Government of Rajasthan 2026	25,00,000	2,544.03	0.20%	1.53%
8.36% State Government of Madhya Pradesh 2025	5,00,000	502.42	0.04%	0.30%
Total	**16,55,00,000**	**1,66,276.40**	**13.33%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
COMMERCIAL PAPER				
Finance	**24,000**	**1,16,208.42**	**9.32%**	**76.75%**
Bharti Telecom Ltd.	10,000	48,188.30	3.86%	31.82%
LIC Housing Finance Ltd.	5,000	24,210.73	1.94%	15.99%
IGH Holdings Pvt Ltd.	4,000	19,658.92	1.58%	12.98%
Small Industries Development Bank of India	3,000	14,754.90	1.18%	9.74%
Cholamandalam Investment & Finance Co. Ltd.	2,000	9,395.58	0.75%	6.20%
Industrial Products	**5,000**	**24,233.55**	**1.94%**	**16.00%**
Torrent Electricals Ltd.	5,000	24,233.55	1.94%	16.00%
Telecom - Services	**2,300**	**10,977.89**	**0.88%**	**7.25%**
Tata Teleservices Ltd.	2,300	10,977.89	0.88%	7.25%
Total	**31,300**	**1,51,419.86**	**12.14%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**97,500**	**4,64,816.40**	**37.28%**	**93.41%**
HDFC Bank Ltd.	22,000	1,03,407.03	8.29%	20.78%
Axis Bank Ltd.	17,500	83,436.81	6.69%	16.77%
Punjab National Bank	15,500	74,227.62	5.95%	14.92%
Canara Bank	10,500	49,956.93	4.01%	10.04%
IndusInd Bank Ltd.	10,000	48,615.00	3.90%	9.77%
Union Bank of India	8,000	37,991.55	3.05%	7.64%
ICICI Bank Ltd.	7,000	34,217.31	2.74%	6.88%
Kotak Mahindra Bank Ltd.	5,000	23,575.76	1.89%	4.74%
AU Small Finance Bank Ltd.	2,000	9,388.40	0.75%	1.89%
Finance	**7,000**	**32,770.11**	**2.63%**	**6.59%**
Small Industries Development Bank of India	7,000	32,770.11	2.63%	6.59%
Total	**1,04,500**	**4,97,586.51**	**39.90%**	**100.00%**
TREASURY BILLS				
Sovereign	**90,00,000**	**8,814.12**	**0.71%**	**100.00%**
182 DAY T-BILL 31.07.25	90,00,000	8,814.12	0.71%	100.00%
Total	**90,00,000**	**8,814.12**	**0.71%**	**100.00%**
Grand Total	**17,47,73,482**	**11,77,103.68**	**94.40%**	
OTHER CURRENT ASSETS		73,601.84	5.90%	
TOTAL ASSETS		12,50,705.52	100.30%	
LESS: CURRENT LIABILITIES		(3,747.06)	(0.30%)	
NET ASSETS		12,46,958.46	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MAGNUM MIDCAP FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Finance	**2,38,90,000**	**2,63,186.51**	**12.60%**	**13.69%**
Bajaj Finance Ltd.	8,00,000	71,564.80	3.43%	3.72%
Sundaram Finance Ltd.	14,90,000	68,159.31	3.26%	3.55%
CRISIL Ltd.	16,00,000	66,862.40	3.20%	3.48%
Mahindra & Mahindra Financial Services Ltd.	2,00,00,000	56,600.00	2.71%	2.94%
Auto Components	**6,26,00,000**	**1,89,919.50**	**9.09%**	**9.88%**
Schaeffler India Ltd.	16,00,000	54,022.40	2.59%	2.81%
Bharat Forge Ltd.	35,00,000	40,920.25	1.96%	2.13%
Sundram Fasteners Ltd.	30,00,000	27,394.50	1.31%	1.42%
Motherson Sumi Wiring India Ltd.	5,00,00,000	26,055.00	1.25%	1.36%
Tube Investments of India Ltd.	9,00,000	24,924.15	1.19%	1.30%
Sona Blw Precision Forgings Ltd.	36,00,000	16,603.20	0.79%	0.86%
Pharmaceuticals & Biotechnology	**1,18,42,453**	**1,89,729.94**	**9.08%**	**9.87%**
Glaxosmithkline Pharmaceuticals Ltd.	16,96,276	48,858.69	2.34%	2.54%
Alkem Laboratories Ltd.	6,85,892	33,483.19	1.60%	1.74%
Mankind Pharma Ltd.	12,65,873	30,694.26	1.47%	1.60%
Sanofi India Ltd.	4,21,487	24,131.82	1.16%	1.26%
Biocon Ltd.	70,00,000	23,919.00	1.14%	1.24%
Torrent Pharmaceuticals Ltd.	5,41,917	17,492.81	0.84%	0.91%
Sanofi Consumer Healthcare India Ltd.	2,31,008	11,150.18	0.53%	0.58%
Cement & Cement Products	**57,51,046**	**1,52,563.65**	**7.30%**	**7.94%**
Shree Cement Ltd.	2,25,000	68,631.64	3.29%	3.57%
JK Cement Ltd.	7,76,046	38,279.63	1.83%	1.99%
Dalmia Bharat Ltd.	20,50,000	37,341.78	1.79%	1.94%
Nuvoco Vistas Corporation Ltd.	27,00,000	8,310.60	0.40%	0.43%
Industrial Products	**75,66,394**	**1,30,168.43**	**6.23%**	**6.77%**
AIA Engineering Ltd.	15,00,000	50,275.50	2.41%	2.62%
Carborundum Universal Ltd.	39,00,000	39,551.85	1.89%	2.06%
Grindwell Norton Ltd.	20,00,000	33,934.00	1.62%	1.77%
SKF India Ltd.	1,66,394	6,407.08	0.31%	0.33%
Consumer Durables	**1,62,94,046**	**1,05,160.91**	**5.03%**	**5.47%**
Berger Paints India Ltd.	85,44,000	42,737.09	2.05%	2.22%
Voltas Ltd.	20,00,100	29,175.46	1.40%	1.52%
Sheela Foam Ltd.	32,49,946	23,074.62	1.10%	1.20%
Relaxo Footwears Ltd.	25,00,000	10,173.75	0.49%	0.53%
Healthcare Services	**77,87,943**	**96,860.40**	**4.64%**	**5.04%**
Max Healthcare Institute Ltd.	55,00,000	60,332.25	2.89%	3.14%
Jupiter Life Line Hospitals Ltd.	22,87,943	36,528.15	1.75%	1.90%
Textiles & Apparels	**60,96,000**	**95,376.00**	**4.57%**	**4.96%**
K.P.R. Mill Ltd.	60,00,000	54,390.00	2.60%	2.83%
Page Industries Ltd.	96,000	40,986.00	1.96%	2.13%
Banks	**2,91,00,001**	**90,429.32**	**4.33%**	**4.70%**
The Federal Bank Ltd.	2,70,00,000	52,037.10	2.49%	2.71%
HDFC Bank Ltd.	21,00,001	38,392.22	1.84%	2.00%
Leisure Services	**1,10,01,000**	**77,397.14**	**3.70%**	**4.03%**
Jubilant Foodworks Ltd.	75,01,000	49,832.89	2.39%	2.59%
The Indian Hotels Company Ltd.	35,00,000	27,564.25	1.32%	1.43%
Realty	**41,30,514**	**70,950.34**	**3.40%**	**3.69%**
The Phoenix Mills Ltd.	20,00,000	32,866.00	1.57%	1.71%
Oberoi Realty Ltd.	14,80,514	24,241.94	1.16%	1.26%
Godrej Properties Ltd.	6,50,000	13,842.40	0.66%	0.72%
Power	**47,00,000**	**69,881.95**	**3.35%**	**3.63%**
Torrent Power Ltd.	47,00,000	69,881.95	3.35%	3.63%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
IT - Services	**10,00,000**	**45,017.00**	**2.15%**	**2.34%**
L&T Technology Services Ltd.	10,00,000	45,017.00	2.15%	2.34%
Electrical Equipment	**12,00,000**	**43,849.20**	**2.10%**	**2.28%**
Thermax Ltd.	12,00,000	43,849.20	2.10%	2.28%
Industrial Manufacturing	**1,30,000**	**43,789.72**	**2.10%**	**2.28%**
Honeywell Automation India Ltd.	1,30,000	43,789.72	2.10%	2.28%
Capital Markets	**1,25,00,370**	**41,176.75**	**1.97%**	**2.14%**
Indian Energy Exchange Ltd.	1,20,00,000	21,092.40	1.01%	1.10%
HDFC Asset Management Co. Ltd.	5,00,370	20,084.35	0.96%	1.04%
Personal Products	**2,52,816**	**34,384.62**	**1.65%**	**1.79%**
Procter & Gamble Hygiene and Health Care Ltd.	2,52,816	34,384.62	1.65%	1.79%
IT - Software	**6,50,000**	**33,894.90**	**1.62%**	**1.76%**
Tata Elxsi Ltd.	6,50,000	33,894.90	1.62%	1.76%
Fertilizers & Agrochemicals	**14,00,000**	**33,533.80**	**1.61%**	**1.74%**
Coromandel International Ltd.	10,00,000	19,821.00	0.95%	1.03%
PI Industries Ltd.	4,00,000	13,712.80	0.66%	0.71%
Telecom - Services	**1,00,00,000**	**33,430.00**	**1.60%**	**1.74%**
Indus Towers Ltd.	1,00,00,000	33,430.00	1.60%	1.74%
Petroleum Products	**75,01,750**	**27,032.56**	**1.29%**	**1.41%**
Hindustan Petroleum Corporation Ltd.	75,01,750	27,032.56	1.29%	1.41%
Retailing	**1,50,00,000**	**26,862.00**	**1.29%**	**1.40%**
FSN E-Commerce Ventures Ltd.	1,50,00,000	26,862.00	1.29%	1.40%
Food Products	**22,00,000**	**21,211.30**	**1.02%**	**1.10%**
Hatsun Agro Product Ltd.	22,00,000	21,211.30	1.02%	1.10%
Insurance	**22,64,462**	**6,746.55**	**0.32%**	**0.35%**
GO Digit General Insurance Ltd.	22,51,462	6,513.48	0.31%	0.34%
ICICI Lombard General Insurance Company Ltd.	13,000	233.07	0.01%	0.01%
Beverages	**25,62,406**	**-**	**-**	**0.00%**
Manpasand Beverages Ltd.	25,62,406	-	-	0.00%
Total	**24,74,21,201**	**19,22,552.48**	**92.03%**	**100.00%**
TREASURY BILLS				
Sovereign	**1,55,00,000**	**15,379.56**	**0.74%**	**100.00%**
91 DAY T-BILL 24.04.25	75,00,000	7,469.99	0.36%	48.57%
91 DAY T-BILL 05.06.25	50,00,000	4,943.48	0.24%	32.14%
182 DAY T-BILL 05.06.25	30,00,000	2,966.09	0.14%	19.29%
Total	**1,55,00,000**	**15,379.56**	**0.74%**	**100.00%**
Grand Total	**26,29,21,201**	**19,37,932.04**	**92.77%**	
OTHER CURRENT ASSETS		1,55,621.15	7.45%	
TOTAL ASSETS		20,93,553.19	100.22%	
LESS: CURRENT LIABILITIES		(4,527.29)	(0.22%)	
NET ASSETS		20,89,025.90	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MAGNUM CONSTANT MATURITY FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**17,10,00,000**	**1,76,950.23**	**96.64%**	**100.00%**
7.10% CGL 2034	12,55,00,000	1,29,592.05	70.77%	73.24%
7.18% CGL 2037	4,55,00,000	47,358.17	25.86%	26.76%
Total	**17,10,00,000**	**1,76,950.23**	**96.64%**	**100.00%**
Grand Total	**17,10,00,000**	**1,76,950.23**	**96.64%**	
OTHER CURRENT ASSETS		7,931.43	4.33%	
TOTAL ASSETS		1,84,881.66	100.97%	
LESS: CURRENT LIABILITIES		(1,773.94)	(0.97%)	
NET ASSETS		1,83,107.72	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MAGNUM COMMA FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Ferrous Metals	**53,78,500**	**10,743.61**	**17.21%**	**18.73%**
Tata Steel Ltd.	37,76,000	5,824.10	9.33%	10.15%
JSW Steel Ltd.	2,00,000	2,126.40	3.41%	3.71%
Jindal Stainless Ltd.	2,52,500	1,468.54	2.35%	2.56%
Steel Authority of India Ltd.	11,50,000	1,324.57	2.12%	2.31%
Petroleum Products	**20,24,732**	**8,854.86**	**14.18%**	**15.43%**
Reliance Industries Ltd.	4,24,732	5,415.76	8.67%	9.44%
Hindustan Petroleum Corporation Ltd.	6,00,000	2,162.10	3.46%	3.77%
Indian Oil Corporation Ltd.	10,00,000	1,277.00	2.05%	2.23%
Cement & Cement Products	**13,25,286**	**8,168.49**	**13.08%**	**14.24%**
Ultratech Cement Ltd.	34,000	3,913.25	6.27%	6.82%
Nuvoco Vistas Corporation Ltd.	6,00,000	1,846.80	2.96%	3.22%
Ambuja Cements Ltd.	3,25,000	1,749.64	2.80%	3.05%
Sagar Cements Ltd.	3,66,286	658.80	1.06%	1.15%
Power	**30,00,000**	**5,885.16**	**9.43%**	**10.26%**
CESC Ltd.	20,70,000	3,184.90	5.10%	5.55%
Power Grid Corporation of India Ltd.	9,30,000	2,700.26	4.32%	4.71%
Oil	**17,75,000**	**4,899.63**	**7.85%**	**8.54%**
Oil & Natural Gas Corporation Ltd.	14,00,000	3,449.32	5.52%	6.01%
Oil India Ltd.	3,75,000	1,450.31	2.32%	2.53%
Agricultural Food & other Products	**8,75,000**	**4,822.50**	**7.72%**	**8.41%**
Balrampur Chini Mills Ltd.	4,50,000	2,463.75	3.95%	4.29%
CCL Products (India) Ltd.	4,25,000	2,358.75	3.78%	4.11%
Diversified Metals	**6,75,000**	**3,127.95**	**5.01%**	**5.45%**
Vedanta Ltd.	6,75,000	3,127.95	5.01%	5.45%
Consumable Fuels	**6,50,000**	**2,588.30**	**4.15%**	**4.51%**
Coal India Ltd.	6,50,000	2,588.30	4.15%	4.51%
Textiles & Apparels	**7,78,332**	**2,461.45**	**3.94%**	**4.29%**
Arvind Ltd.	7,60,000	2,395.14	3.84%	4.17%
Sanathan Textiles Ltd.	18,332	66.31	0.11%	0.12%
Industrial Products	**2,28,093**	**1,946.32**	**3.12%**	**3.39%**
Shyam Metalics and Energy Ltd.	2,28,093	1,946.32	3.12%	3.39%
Chemicals & Petrochemicals	**78,726**	**1,167.67**	**1.87%**	**2.04%**
Neogen Chemicals Ltd.	72,080	1,112.45	1.78%	1.94%
Aether Industries Ltd.	6,646	55.23	0.09%	0.10%
Minerals & Mining	**14,87,919**	**1,025.03**	**1.64%**	**1.79%**
NMDC Ltd.	14,87,919	1,025.03	1.64%	1.79%
Non - Ferrous Metals	**4,03,400**	**890.67**	**1.43%**	**1.55%**
Hindustan Copper Ltd.	4,03,400	890.67	1.43%	1.55%
Fertilizers & Agrochemicals	**5,07,369**	**789.77**	**1.26%**	**1.38%**
Mangalore Chemicals & Fertilizers Ltd.	5,07,369	789.77	1.26%	1.38%
Total	**1,91,87,357**	**57,371.40**	**91.89%**	**100.00%**
TREASURY BILLS				
Sovereign	**3,00,000**	**296.61**	**0.48%**	**100.00%**
182 DAY T-BILL 05.06.25	3,00,000	296.61	0.48%	100.00%
Total	**3,00,000**	**296.61**	**0.48%**	**100.00%**
Grand Total	**1,94,87,357**	**57,668.01**	**92.36%**	
OTHER CURRENT ASSETS		5,771.62	9.24%	
TOTAL ASSETS		63,439.63	101.61%	
LESS: CURRENT LIABILITIES		(1,003.62)	(1.61%)	
NET ASSETS		62,436.01	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MAGNUM GILT FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,07,26,30,200**	**11,09,739.84**	**96.59%**	**100.00%**
7.34% CGL 2064	40,65,00,000	4,27,855.48	37.24%	38.55%
6.92% CGL 2039	15,20,00,000	1,55,273.32	13.51%	13.99%
6.79% CGL 2034	13,83,26,400	1,40,365.33	12.22%	12.65%
7.30% CGL 2053	10,60,00,000	1,11,101.46	9.67%	10.01%
7.17% State Government of Uttar Pradesh 2039	5,06,86,100	51,581.12	4.49%	4.65%
7.12% State Government of Maharashtra 2038	5,05,00,000	51,222.35	4.46%	4.62%
7.22% State Government of Haryana 2038	4,00,00,000	40,870.32	3.56%	3.68%
7.17% State Government of Odisha 2040	3,42,58,400	34,964.26	3.04%	3.15%
7.26% CGL 2033	3,00,00,000	31,195.44	2.72%	2.81%
7.17% State Government of Uttar Pradesh 2033	2,98,10,700	30,242.00	2.63%	2.73%
7.13% State Government of Karnataka 2041	2,45,48,600	24,916.80	2.17%	2.25%
7.16% State Government of Madhya Pradesh 2037	1,00,00,000	10,151.96	0.88%	0.91%
Total	**1,07,26,30,200**	**11,09,739.84**	**96.59%**	**100.00%**
TREASURY BILLS				
Sovereign	**20,000**	**19.61**	**0.00%**	**100.00%**
364 DAY T-BILL 24.07.25	20,000	19.61	0.00%	100.00%
Total	**20,000**	**19.61**	**0.00%**	**100.00%**
Grand Total	**1,07,26,50,200**	**11,09,759.45**	**96.59%**	
OTHER CURRENT ASSETS		73,642.11	6.41%	
TOTAL ASSETS		11,83,401.56	103.00%	
LESS: CURRENT LIABILITIES		(34,465.17)	(3.00%)	
NET ASSETS		11,48,936.39	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FLEXICAP FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**4,03,35,010**	**5,10,375.02**	**24.26%**	**27.94%**
ICICI Bank Ltd.	1,53,04,355	2,06,356.27	9.81%	11.30%
Kotak Mahindra Bank Ltd.	72,39,500	1,57,184.02	7.47%	8.61%
HDFC Bank Ltd.	57,16,654	1,04,511.87	4.97%	5.72%
State Bank of India	38,00,000	29,317.00	1.39%	1.61%
City Union Bank Ltd.	82,74,501	13,005.86	0.62%	0.71%
Automobiles	**41,91,212**	**1,97,628.43**	**9.40%**	**10.82%**
Maruti Suzuki India Ltd.	6,74,058	77,665.97	3.69%	4.25%
Mahindra & Mahindra Ltd.	25,40,154	67,715.43	3.22%	3.71%
Eicher Motors Ltd.	9,77,000	52,247.03	2.48%	2.86%
Finance	**63,14,717**	**1,85,949.31**	**8.84%**	**10.18%**
Muthoot Finance Ltd.	30,95,044	73,751.80	3.51%	4.04%
Bajaj Finance Ltd.	8,21,585	73,495.71	3.49%	4.02%
Cholamandalam Investment & Finance Co. Ltd.	19,36,032	29,426.72	1.40%	1.61%
Bajaj Finserv Ltd.	4,62,056	9,275.08	0.44%	0.51%
IT - Software	**84,03,495**	**1,09,806.22**	**5.22%**	**6.01%**
Infosys Ltd.	58,53,400	91,936.43	4.37%	5.03%
Hexaware Technologies Ltd.	25,50,095	17,869.79	0.85%	0.98%
Petroleum Products	**78,16,540**	**99,668.70**	**4.74%**	**5.46%**
Reliance Industries Ltd.	78,16,540	99,668.70	4.74%	5.46%
Telecom - Services	**1,10,92,703**	**99,629.67**	**4.74%**	**5.45%**
Bharti Airtel Ltd.	44,70,500	77,491.65	3.68%	4.24%
Indus Towers Ltd.	66,22,203	22,138.02	1.05%	1.21%
Cement & Cement Products	**2,34,25,564**	**83,254.58**	**3.96%**	**4.56%**
Nuvoco Vistas Corporation Ltd.	1,27,10,062	39,121.57	1.86%	2.14%
Grasim Industries Ltd.	8,80,275	22,985.30	1.09%	1.26%
Star Cement Ltd.	98,35,227	21,147.71	1.01%	1.16%
Transport Services	**73,78,166**	**71,223.26**	**3.39%**	**3.90%**
Interglobe Aviation Ltd.	10,78,166	55,151.96	2.62%	3.02%
Delhivery Ltd.	63,00,000	16,071.30	0.76%	0.88%
Industrial Products	**35,04,951**	**53,513.13**	**2.54%**	**2.93%**
Carborundum Universal Ltd.	18,02,000	18,274.98	0.87%	1.00%
AIA Engineering Ltd.	5,44,951	18,265.12	0.87%	1.00%
Grindwell Norton Ltd.	4,00,000	6,786.80	0.32%	0.37%
Timken India Ltd.	2,15,000	5,913.90	0.28%	0.32%
Happy Forgings Ltd.	5,43,000	4,272.32	0.20%	0.23%
Consumer Durables	**1,26,18,847**	**48,142.33**	**2.29%**	**2.64%**
VIP Industries Ltd.	48,36,000	13,526.29	0.64%	0.74%
V-Guard Industries Ltd.	35,00,000	12,444.25	0.59%	0.68%
Berger Paints India Ltd.	19,80,000	9,903.96	0.47%	0.54%
Sheela Foam Ltd.	9,55,748	6,785.81	0.32%	0.37%
Relaxo Footwears Ltd.	13,47,099	5,482.02	0.26%	0.30%
Power	**1,17,00,000**	**41,839.20**	**1.99%**	**2.29%**
NTPC Ltd.	1,17,00,000	41,839.20	1.99%	2.29%
Construction	**17,58,034**	**40,894.76**	**1.94%**	**2.24%**
Larsen & Toubro Ltd.	9,21,034	32,165.27	1.53%	1.76%
G R Infra projects Ltd.	8,37,000	8,729.49	0.41%	0.48%
Insurance	**20,77,054**	**37,238.46**	**1.77%**	**2.04%**
ICICI Lombard General Insurance Company Ltd.	20,77,054	37,238.46	1.77%	2.04%
Ferrous Metals	**29,90,000**	**31,789.68**	**1.51%**	**1.74%**
JSW Steel Ltd.	29,90,000	31,789.68	1.51%	1.74%
Pharmaceuticals & Biotechnology	**15,99,071**	**27,381.67**	**1.30%**	**1.50%**
Sun Pharmaceutical Industries Ltd.	13,47,900	23,382.02	1.11%	1.28%
Gland Pharma Ltd.	2,51,171	3,999.65	0.19%	0.22%
Beverages	**12,91,895**	**25,828.21**	**1.23%**	**1.41%**
United Breweries Ltd.	12,91,895	25,828.21	1.23%	1.41%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Leisure Services	**37,50,590**	**24,917.04**	**1.18%**	**1.36%**
Jubilant Foodworks Ltd.	37,50,590	24,917.04	1.18%	1.36%
Personal Products	**10,25,000**	**24,495.45**	**1.16%**	**1.34%**
Colgate Palmolive (India) Ltd.	10,25,000	24,495.45	1.16%	1.34%
Textiles & Apparels	**1,83,513**	**21,701.37**	**1.03%**	**1.19%**
Page Industries Ltd.	47,952	20,472.51	0.97%	1.12%
K.P.R. Mill Ltd.	1,35,561	1,228.86	0.06%	0.07%
Healthcare Services	**29,50,000**	**18,868.20**	**0.90%**	**1.03%**
Krishna Institute of Medical Sciences Ltd.	29,50,000	18,868.20	0.90%	1.03%
Auto Components	**29,05,734**	**15,671.48**	**0.75%**	**0.86%**
Sona Blw Precision Forgings Ltd.	28,87,619	13,317.70	0.63%	0.73%
ZF Commercial Vehicle Control Systems India Ltd.	18,115	2,353.78	0.11%	0.13%
Fertilizers & Agrochemicals	**1,38,81,591**	**14,356.34**	**0.68%**	**0.79%**
Paradeep Phosphates Ltd.	1,38,81,591	14,356.34	0.68%	0.79%
Capital Markets	**80,00,000**	**14,061.60**	**0.67%**	**0.77%**
Indian Energy Exchange Ltd.	80,00,000	14,061.60	0.67%	0.77%
Food Products	**1,70,000**	**8,392.73**	**0.40%**	**0.46%**
Britannia Industries Ltd.	1,70,000	8,392.73	0.40%	0.46%
Chemicals & Petrochemicals	**8,23,000**	**6,839.13**	**0.33%**	**0.37%**
Aether Industries Ltd.	8,23,000	6,839.13	0.33%	0.37%
Gas	**21,00,000**	**3,843.84**	**0.18%**	**0.21%**
GAIL (India) Ltd.	21,00,000	3,843.84	0.18%	0.21%
Electrical Equipment	**95,195**	**3,478.52**	**0.17%**	**0.19%**
Thermax Ltd.	95,195	3,478.52	0.17%	0.19%
Industrial Manufacturing	**9,417**	**3,172.06**	**0.15%**	**0.17%**
Honeywell Automation India Ltd.	9,417	3,172.06	0.15%	0.17%
Retailing	**19,81,959**	**2,611.03**	**0.12%**	**0.14%**
Sai Silks (Kalamandir) Ltd.	19,81,959	2,611.03	0.12%	0.14%
Total	**18,43,73,258**	**18,26,571.43**	**86.83%**	**100.00%**
FOREIGN EQUITY SHARES				
IT - Software	**3,03,400**	**50,996.95**	**2.42%**	**57.43%**
Alphabet Inc.	2,46,000	32,556.40	1.55%	36.66%
Microsoft Corporation	57,400	18,440.55	0.88%	20.77%
IT - Services	**4,39,400**	**37,807.98**	**1.80%**	**42.57%**
Cognizant Technology Solutions Corporation	3,25,000	21,277.68	1.01%	23.96%
Epam Systems Inc	1,14,400	16,530.30	0.79%	18.61%
Total	**7,42,800**	**88,804.93**	**4.22%**	**100.00%**
TREASURY BILLS				
Sovereign	**1,80,00,000**	**17,773.98**	**0.84%**	**100.00%**
182 DAY T-BILL 12.06.25	1,00,00,000	9,874.94	0.47%	55.56%
91 DAY T-BILL 19.06.25	50,00,000	4,932.95	0.23%	27.75%
182 DAY T-BILL 05.06.25	30,00,000	2,966.09	0.14%	16.69%
Total	**1,80,00,000**	**17,773.98**	**0.84%**	**100.00%**
Grand Total	**20,31,16,058**	**19,33,150.34**	**91.90%**	
OTHER CURRENT ASSETS		1,75,304.64	8.33%	
TOTAL ASSETS		21,08,454.98	100.23%	
LESS: CURRENT LIABILITIES		(4,937.91)	(0.23%)	
NET ASSETS		21,03,517.07	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MULTI ASSET ALLOCATION FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**1,99,16,755**	**55,094.86**	**7.18%**	**19.37%**
HDFC Bank Ltd.	9,21,000	16,837.72	2.19%	5.92%
Axis Bank Ltd.	8,00,000	8,816.00	1.15%	3.10%
Punjab National Bank	80,00,000	7,690.40	1.00%	2.70%
State Bank of India	9,50,000	7,329.25	0.96%	2.58%
Bandhan Bank Ltd.	35,00,000	5,119.80	0.67%	1.80%
ICICI Bank Ltd.	3,20,000	4,314.72	0.56%	1.52%
City Union Bank Ltd.	19,60,755	3,081.91	0.40%	1.08%
Equitas Small Finance Bank Ltd.	34,65,000	1,905.06	0.25%	0.67%
IT - Software	**47,60,247**	**38,926.75**	**5.07%**	**13.69%**
HCL Technologies Ltd.	7,80,000	12,421.50	1.62%	4.37%
Wipro Ltd.	30,00,000	7,867.50	1.03%	2.77%
Tech Mahindra Ltd.	4,65,000	6,594.86	0.86%	2.32%
LTIMindtree Ltd.	1,35,247	6,074.42	0.79%	2.14%
Infosys Ltd.	3,80,000	5,968.47	0.78%	2.10%
Petroleum Products	**14,20,000**	**18,106.42**	**2.36%**	**6.37%**
Reliance Industries Ltd.	14,20,000	18,106.42	2.36%	6.37%
Leisure Services	**2,11,39,295**	**16,639.41**	**2.17%**	**5.85%**
Restaurant Brands Asia Ltd.	2,05,00,000	12,392.25	1.61%	4.36%
Jubilant Foodworks Ltd.	6,39,295	4,247.16	0.55%	1.49%
Personal Products	**24,00,000**	**12,890.00**	**1.68%**	**4.53%**
Dabur India Ltd.	14,00,000	7,091.00	0.92%	2.49%
Emami Ltd.	10,00,000	5,799.00	0.76%	2.04%
Pharmaceuticals & Biotechnology	**25,88,668**	**12,111.42**	**1.58%**	**4.26%**
Biocon Ltd.	19,16,589	6,548.98	0.85%	2.30%
Laurus Labs Ltd.	5,25,000	3,220.35	0.42%	1.13%
Gland Pharma Ltd.	1,47,079	2,342.09	0.31%	0.82%
Food Products	**2,20,000**	**10,861.18**	**1.42%**	**3.82%**
Britannia Industries Ltd.	2,20,000	10,861.18	1.42%	3.82%
Insurance	**15,12,032**	**9,708.40**	**1.27%**	**3.41%**
ICICI Prudential Life Insurance Company Ltd.	10,12,032	5,711.40	0.74%	2.01%
Life Insurance Corporation of India	5,00,000	3,997.00	0.52%	1.41%
Transport Services	**18,70,000**	**8,848.84**	**1.15%**	**3.11%**
VRL Logistics Ltd.	18,70,000	8,848.84	1.15%	3.11%
Construction	**22,54,869**	**8,728.41**	**1.14%**	**3.07%**
Kalpataru Projects International Ltd.	5,61,076	5,467.69	0.71%	1.92%
Ashoka Buildcon Ltd.	16,93,793	3,260.72	0.42%	1.15%
Capital Markets	**35,56,794**	**8,431.60**	**1.10%**	**2.96%**
Indian Energy Exchange Ltd.	35,00,000	6,151.95	0.80%	2.16%
HDFC Asset Management Co. Ltd.	56,794	2,279.65	0.30%	0.80%
Consumer Durables	**24,32,947**	**8,425.71**	**1.10%**	**2.96%**
VIP Industries Ltd.	13,74,277	3,843.85	0.50%	1.35%
Whirlpool of India Ltd.	3,81,643	3,777.88	0.49%	1.33%
Elin Electronics Ltd.	6,77,027	803.97	0.10%	0.28%
Auto Components	**63,550**	**8,257.40**	**1.08%**	**2.90%**
ZF Commercial Vehicle Control Systems India Ltd.	63,550	8,257.40	1.08%	2.90%
Retailing	**33,70,726**	**7,968.30**	**1.04%**	**2.80%**
FSN E-Commerce Ventures Ltd.	33,00,000	5,909.64	0.77%	2.08%
V-Mart Retail Ltd.	70,726	2,058.66	0.27%	0.72%
Gas	**43,50,297**	**7,962.78**	**1.04%**	**2.80%**
GAIL (India) Ltd.	43,50,297	7,962.78	1.04%	2.80%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Diversified FMCG	**18,00,000**	**7,375.50**	**0.96%**	**2.59%**
ITC Ltd.	18,00,000	7,375.50	0.96%	2.59%
Cement & Cement Products	**36,33,448**	**6,797.05**	**0.89%**	**2.39%**
Sagar Cements Ltd.	23,10,907	4,156.40	0.54%	1.46%
HeidelbergCement India Ltd.	13,00,000	2,571.27	0.34%	0.90%
Nuvoco Vistas Corporation Ltd.	22,541	69.38	0.01%	0.02%
Ferrous Metals	**56,30,100**	**6,484.75**	**0.85%**	**2.28%**
Steel Authority of India Ltd.	56,30,100	6,484.75	0.85%	2.28%
Oil	**25,00,000**	**6,159.50**	**0.80%**	**2.17%**
Oil & Natural Gas Corporation Ltd.	25,00,000	6,159.50	0.80%	2.17%
IT - Services	**7,11,574**	**4,837.99**	**0.63%**	**1.70%**
Tata Technologies Ltd.	7,11,574	4,837.99	0.63%	1.70%
Realty	**15,67,952**	**4,640.43**	**0.60%**	**1.63%**
Ashiana Housing Ltd.	8,29,665	2,432.58	0.32%	0.86%
Mahindra Lifespace Developers Ltd.	7,38,287	2,207.85	0.29%	0.78%
Power	**30,00,000**	**4,615.80**	**0.60%**	**1.62%**
CESC Ltd.	30,00,000	4,615.80	0.60%	1.62%
Textiles & Apparels	**4,30,000**	**3,467.31**	**0.45%**	**1.22%**
Gokaldas Exports Ltd.	4,30,000	3,467.31	0.45%	1.22%
Telecom - Services	**1,60,000**	**2,773.44**	**0.36%**	**0.98%**
Bharti Airtel Ltd.	1,60,000	2,773.44	0.36%	0.98%
Beverages	**1,79,171**	**2,510.72**	**0.33%**	**0.88%**
United Spirits Ltd.	1,79,171	2,510.72	0.33%	0.88%
Fertilizers & Agrochemicals	**5,00,000**	**1,071.40**	**0.14%**	**0.38%**
Rallis India Ltd.	5,00,000	1,071.40	0.14%	0.38%
Entertainment	**75,000**	**684.41**	**0.09%**	**0.24%**
PVR Inox Ltd.	75,000	684.41	0.09%	0.24%
Total	**9,20,43,425**	**2,84,379.78**	**37.06%**	**100.00%**
CONVERTIBLE DEBENTURES / BONDS				
Finance	**6,000**	**6,813.40**	**0.89%**	**100.00%**
Cholamandalam Investment & Finance Co. Ltd.	6,000	6,813.40	0.89%	100.00%
Total	**6,000**	**6,813.40**	**0.89%**	**100.00%**
EXCHANGE TRADED FUNDS (ETFS)				
Capital Markets	**16,32,67,178**	**1,40,395.14**	**18.29%**	**100.00%**
SBI Gold ETF	9,52,41,000	73,002.23	9.51%	52.00%
SBI Silver ETF	4,12,96,178	41,304.44	5.38%	29.42%
Nippon India Silver ETF	2,67,30,000	26,088.48	3.40%	18.58%
Total	**16,32,67,178**	**1,40,395.14**	**18.29%**	**100.00%**
REAL ESTATE INVESTMENT TRUST (REITS)				
Realty	**1,25,64,234**	**40,106.93**	**5.23%**	**100.00%**
Brookfield India Real Estate Trust	76,64,234	22,197.92	2.89%	55.35%
Embassy Office Parks Reit	49,00,000	17,909.01	2.33%	44.65%
Total	**1,25,64,234**	**40,106.93**	**5.23%**	**100.00%**
INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)				
Transport Infrastructure	**26,00,000**	**3,250.00**	**0.42%**	**100.00%**
Cube Highways Trust	26,00,000	3,250.00	0.42%	100.00%
Total	**26,00,000**	**3,250.00**	**0.42%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**1,28,200**	**1,29,182.01**	**16.83%**	**56.46%**
Cholamandalam Investment & Finance Co. Ltd.	27,500	27,619.73	3.60%	12.07%
Bharti Telecom Ltd.	20,000	20,507.52	2.67%	8.96%
Avanse Financial Services Ltd.	17,500	17,479.94	2.28%	7.64%
SBFC Finance Ltd.	12,500	12,469.09	1.62%	5.45%
Muthoot Finance Ltd.	9,000	9,057.34	1.18%	3.96%
Mahindra Rural Housing Finance Ltd.	7,500	7,589.51	0.99%	3.32%
JM Financial Services Ltd.	6,400	6,417.81	0.84%	2.80%
TATA Capital Ltd.	5,000	5,045.67	0.66%	2.21%
SMFG India Home Finance Co. Ltd.	5,000	5,040.09	0.66%	2.20%
JM Financial Asset Reconstruction Company Ltd.	5,000	5,035.90	0.66%	2.20%
JM Financial Credit Solutions Ltd.	5,000	5,025.94	0.65%	2.20%
Indostar Capital Finance Ltd.	3,000	3,007.13	0.39%	1.31%
Sundaram Finance Ltd.	2,500	2,579.83	0.34%	1.13%
Aadhar Housing Finance Ltd.	2,300	2,306.54	0.30%	1.01%
Power	**53,000**	**53,439.39**	**6.96%**	**23.35%**
Tata Power Renewable Energy Ltd. (Guaranteed by Tata Power Ltd.)	20,000	20,281.52	2.64%	8.86%
Aditya Birla Renewables Ltd.	20,000	20,128.00	2.62%	8.80%
Renserv Global Pvt Ltd.	9,000	8,998.65	1.17%	3.93%
Torrent Power Ltd.	4,000	4,031.22	0.53%	1.76%
Realty	**16,000**	**16,066.61**	**2.09%**	**7.02%**
Infopark Properties Ltd.	16,000	16,066.61	2.09%	7.02%
Diversified	**10,000**	**10,049.63**	**1.31%**	**4.39%**
Godrej Industries Ltd.	10,000	10,049.63	1.31%	4.39%
Banks	**100**	**10,015.83**	**1.31%**	**4.38%**
Bank of Baroda(Tier II Bond under Basel III)	100	10,015.83	1.31%	4.38%
Construction	**7,500**	**7,567.41**	**0.99%**	**3.31%**
Tata Projects Ltd.	7,500	7,567.41	0.99%	3.31%
Transport Services	**250**	**2,495.86**	**0.33%**	**1.09%**
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed by Larsen & Toubro Ltd.]	250	2,495.86	0.33%	1.09%
Total	**2,15,050**	**2,28,816.74**	**29.82%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**3,82,84,200**	**39,398.27**	**5.13%**	**100.00%**
7.34% CGL 2064	1,50,00,000	15,788.03	2.06%	40.07%
7.10% State Government of West Bengal 2045	1,50,00,000	15,127.77	1.97%	38.40%
7.30% State Government of West Bengal 2039	57,84,200	5,945.63	0.77%	15.09%
6.79% CGL 2034	25,00,000	2,536.85	0.33%	6.44%
Total	**3,82,84,200**	**39,398.27**	**5.13%**	**100.00%**
Grand Total	**30,89,80,087**	**7,43,160.26**	**96.84%**	
OTHER CURRENT ASSETS		26,436.20	3.44%	
TOTAL ASSETS		7,69,596.46	100.29%	
LESS: CURRENT LIABILITIES		(2,198.58)	(0.29%)	
NET ASSETS		7,67,397.88	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI BLUE CHIP FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**9,41,55,000**	**13,51,050.11**	**27.35%**	**29.37%**
HDFC Bank Ltd.	2,76,55,000	5,05,588.71	10.24%	10.99%
ICICI Bank Ltd.	2,90,00,000	3,91,021.50	7.92%	8.50%
Kotak Mahindra Bank Ltd.	92,00,000	1,99,750.40	4.04%	4.34%
State Bank of India	1,73,00,000	1,33,469.50	2.70%	2.90%
Axis Bank Ltd.	1,10,00,000	1,21,220.00	2.45%	2.64%
IT - Software	**2,03,97,731**	**4,09,988.86**	**8.30%**	**8.91%**
Infosys Ltd.	1,37,00,000	2,15,179.05	4.36%	4.68%
Tata Consultancy Services Ltd.	45,62,331	1,64,524.50	3.33%	3.58%
Tech Mahindra Ltd.	21,35,400	30,285.31	0.61%	0.66%
Pharmaceuticals & Biotechnology	**1,02,38,765**	**3,07,363.51**	**6.22%**	**6.68%**
Divi's Laboratories Ltd.	27,31,710	1,57,768.55	3.19%	3.43%
Sun Pharmaceutical Industries Ltd.	47,00,000	81,530.90	1.65%	1.77%
Mankind Pharma Ltd.	28,07,055	68,064.07	1.38%	1.48%
Petroleum Products	**3,30,00,000**	**2,94,569.00**	**5.96%**	**6.40%**
Reliance Industries Ltd.	2,20,00,000	2,80,522.00	5.68%	6.10%
Indian Oil Corporation Ltd.	1,10,00,000	14,047.00	0.28%	0.31%
Diversified FMCG	**4,45,90,000**	**2,67,581.21**	**5.42%**	**5.82%**
ITC Ltd.	4,00,00,000	1,63,900.00	3.32%	3.56%
Hindustan Unilever Ltd.	45,90,000	1,03,681.22	2.10%	2.25%
Construction	**74,00,000**	**2,58,430.20**	**5.23%**	**5.62%**
Larsen & Toubro Ltd.	74,00,000	2,58,430.20	5.23%	5.62%
Auto Components	**12,15,54,479**	**2,32,734.59**	**4.71%**	**5.06%**
Samvardhana Motherson International Ltd.	6,49,40,000	85,045.42	1.72%	1.85%
Sona Blw Precision Forgings Ltd.	1,00,00,000	46,120.00	0.93%	1.00%
Schaeffler India Ltd.	13,14,870	44,395.27	0.90%	0.97%
Tube Investments of India Ltd.	12,35,381	34,212.02	0.69%	0.74%
Motherson Sumi Wiring India Ltd.	4,40,64,228	22,961.87	0.46%	0.50%
Automobiles	**51,29,754**	**2,21,482.32**	**4.48%**	**4.81%**
Eicher Motors Ltd.	30,80,000	1,64,709.16	3.33%	3.58%
Mahindra & Mahindra Ltd.	20,00,000	53,316.00	1.08%	1.16%
Maruti Suzuki India Ltd.	24,754	2,852.19	0.06%	0.06%
TVS Motor Company Ltd.	25,000	604.96	0.01%	0.01%
Food Products	**30,73,593**	**1,51,740.21**	**3.07%**	**3.30%**
Britannia Industries Ltd.	30,73,593	1,51,740.21	3.07%	3.30%
Telecom - Services	**84,23,288**	**1,46,009.27**	**2.96%**	**3.17%**
Bharti Airtel Ltd.	84,23,288	1,46,009.27	2.96%	3.17%
Insurance	**1,87,28,337**	**1,42,128.89**	**2.88%**	**3.09%**
HDFC Life Insurance Company Ltd.	91,07,594	62,450.77	1.26%	1.36%
ICICI Prudential Life Insurance Company Ltd.	75,54,528	42,633.98	0.86%	0.93%
ICICI Lombard General Insurance Company Ltd.	20,66,215	37,044.14	0.75%	0.81%
Finance	**92,84,982**	**1,41,127.08**	**2.86%**	**3.07%**
Cholamandalam Investment & Finance Co. Ltd.	92,84,982	1,41,127.08	2.86%	3.07%
Textiles & Apparels	**3,17,000**	**1,35,339.19**	**2.74%**	**2.94%**
Page Industries Ltd.	3,17,000	1,35,339.19	2.74%	2.94%
Cement & Cement Products	**2,75,000**	**83,883.11**	**1.70%**	**1.82%**
Shree Cement Ltd.	2,75,000	83,883.11	1.70%	1.82%
Retailing	**76,49,369**	**82,756.94**	**1.68%**	**1.80%**
Avenue Supermarts Ltd.	14,70,000	60,023.04	1.22%	1.30%
Brainbees Solutions Ltd.	61,79,369	22,733.90	0.46%	0.49%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Non - Ferrous Metals	**1,10,01,605**	**75,080.45**	**1.52%**	**1.63%**
Hindalco Industries Ltd.	1,10,01,605	75,080.45	1.52%	1.63%
Electrical Equipment	**17,29,334**	**63,191.59**	**1.28%**	**1.37%**
Thermax Ltd.	17,29,334	63,191.59	1.28%	1.37%
Diversified Metals	**1,36,36,364**	**63,190.91**	**1.28%**	**1.37%**
Vedanta Ltd.	1,36,36,364	63,190.91	1.28%	1.37%
Realty	**90,00,000**	**61,245.00**	**1.24%**	**1.33%**
DLF Ltd.	90,00,000	61,245.00	1.24%	1.33%
Fertilizers & Agrochemicals	**11,30,500**	**38,755.80**	**0.78%**	**0.84%**
PI Industries Ltd.	11,30,500	38,755.80	0.78%	0.84%
Industrial Products	**7,91,489**	**30,476.68**	**0.62%**	**0.66%**
SKF India Ltd.	7,91,489	30,476.68	0.62%	0.66%
Ferrous Metals	**23,12,289**	**21,095.01**	**0.43%**	**0.46%**
Jindal Steel & Power Ltd.	23,12,289	21,095.01	0.43%	0.46%
Gas	**1,13,35,617**	**20,748.71**	**0.42%**	**0.45%**
GAIL (India) Ltd.	1,13,35,617	20,748.71	0.42%	0.45%
Total	**43,51,54,496**	**45,99,968.66**	**93.13%**	**100.00%**
TREASURY BILLS				
Sovereign	**3,70,00,000**	**36,776.91**	**0.74%**	**100.00%**
182 DAY T-BILL 10.04.25	2,00,00,000	19,969.08	0.40%	54.30%
91 DAY T-BILL 05.06.25	1,00,00,000	9,886.96	0.20%	26.88%
182 DAY T-BILL 05.06.25	70,00,000	6,920.87	0.14%	18.82%
Total	**3,70,00,000**	**36,776.91**	**0.74%**	**100.00%**
Grand Total	**47,21,54,496**	**46,36,745.57**	**93.87%**	
OTHER CURRENT ASSETS		3,13,356.92	6.34%	
TOTAL ASSETS		49,50,102.49	100.22%	
LESS: CURRENT LIABILITIES		(10,685.16)	(0.22%)	
NET ASSETS		49,39,417.33	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI ARBITRAGE OPPORTUNITIES FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**12,92,96,625**	**4,43,169.31**	**14.49%**	**21.65%**
Axis Bank Ltd.	89,18,125	98,277.74	3.21%	4.80%
ICICI Bank Ltd.	63,39,900	85,484.04	2.79%	4.18%
HDFC Bank Ltd.	46,18,350	84,432.67	2.76%	4.12%
State Bank of India	85,15,500	65,697.08	2.15%	3.21%
Punjab National Bank	2,42,72,000	23,332.67	0.76%	1.14%
IDFC First Bank Ltd.	3,99,90,000	21,978.50	0.72%	1.07%
Canara Bank	1,87,71,750	16,706.86	0.55%	0.82%
Bank of Baroda	61,13,250	13,970.61	0.46%	0.68%
Kotak Mahindra Bank Ltd.	4,54,000	9,857.25	0.32%	0.48%
IndusInd Bank Ltd.	12,52,500	8,139.37	0.27%	0.40%
Bandhan Bank Ltd.	35,16,800	5,144.38	0.17%	0.25%
Bank of India	34,49,875	3,695.51	0.12%	0.18%
The Federal Bank Ltd.	19,00,000	3,661.87	0.12%	0.18%
Indian Bank	2,34,650	1,270.16	0.04%	0.06%
RBL Bank Ltd.	6,80,000	1,180.00	0.04%	0.06%
Union Bank of India	2,69,925	340.59	0.01%	0.02%
Finance	**3,58,53,075**	**1,48,344.09**	**4.85%**	**7.25%**
REC Ltd.	91,76,000	39,383.39	1.29%	1.92%
Power Finance Corporation Ltd.	68,12,000	28,218.71	0.92%	1.38%
Bajaj Finance Ltd.	2,02,000	18,070.11	0.59%	0.88%
Jio Financial Services Ltd.	72,91,350	16,588.55	0.54%	0.81%
Aditya Birla Finance Ltd.	66,04,200	12,222.39	0.40%	0.60%
Bajaj Finserv Ltd.	4,27,000	8,571.38	0.28%	0.42%
LIC Housing Finance Ltd.	11,70,000	6,597.05	0.22%	0.32%
Piramal Enterprises Ltd.	4,63,500	4,578.68	0.15%	0.22%
Manappuram Finance Ltd.	15,90,000	3,700.73	0.12%	0.18%
Shriram Finance Ltd.	5,15,250	3,380.04	0.11%	0.17%
Muthoot Finance Ltd.	1,08,075	2,575.32	0.08%	0.13%
Housing and Urban Development Corporation Ltd.	7,56,600	1,509.04	0.05%	0.07%
IIFL Finance Ltd.	3,31,700	1,086.82	0.04%	0.05%
PNB Housing Finance Ltd.	1,17,000	1,031.36	0.03%	0.05%
Mahindra & Mahindra Financial Services Ltd.	2,86,000	809.38	0.03%	0.04%
SBI Cards & Payment Services Ltd.	2,400	21.15	0.00%	0.00%
IT - Software	**57,56,000**	**1,38,304.25**	**4.52%**	**6.76%**
Tata Consultancy Services Ltd.	15,56,800	56,140.54	1.84%	2.74%
Infosys Ltd.	16,08,400	25,262.33	0.83%	1.23%
Coforge Ltd.	2,41,425	19,577.64	0.64%	0.96%
Tech Mahindra Ltd.	6,70,200	9,505.11	0.31%	0.46%
HCL Technologies Ltd.	5,65,250	9,001.61	0.29%	0.44%
Mphasis Ltd.	3,11,025	7,776.25	0.25%	0.38%
Persistent Systems Ltd.	61,000	3,363.39	0.11%	0.16%
LTIMindtree Ltd.	63,450	2,849.76	0.09%	0.14%
Oracle Financial Services Software Ltd.	30,450	2,390.60	0.08%	0.12%
Birlasoft Ltd.	5,88,000	2,279.68	0.07%	0.11%
Wipro Ltd.	60,000	157.35	0.01%	0.01%
Petroleum Products	**1,63,92,175**	**1,37,204.86**	**4.48%**	**6.70%**
Reliance Industries Ltd.	92,89,000	1,18,444.04	3.87%	5.79%
Bharat Petroleum Corporation Ltd.	43,86,600	12,215.37	0.40%	0.60%
Hindustan Petroleum Corporation Ltd.	13,22,325	4,765.00	0.16%	0.23%
Indian Oil Corporation Ltd.	13,94,250	1,780.46	0.06%	0.09%
Automobiles	**89,74,150**	**1,04,108.02**	**3.40%**	**5.09%**
Tata Motors Ltd.	76,18,600	51,383.65	1.68%	2.51%
Hero MotoCorp Ltd.	4,46,850	16,636.00	0.54%	0.81%
Bajaj Auto Ltd.	1,41,750	11,168.27	0.37%	0.55%
TVS Motor Company Ltd.	4,17,900	10,112.55	0.33%	0.49%
Mahindra & Mahindra Ltd.	2,75,450	7,342.95	0.24%	0.36%
Maruti Suzuki India Ltd.	57,150	6,584.91	0.22%	0.32%
Eicher Motors Ltd.	16,450	879.70	0.03%	0.04%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Power	**1,88,77,725**	**75,878.77**	**2.48%**	**3.71%**
Tata Power Company Ltd.	51,66,450	19,394.85	0.63%	0.95%
Adani Green Energy Ltd.	18,32,250	17,381.64	0.57%	0.85%
JSW Energy Ltd.	21,85,500	11,755.80	0.38%	0.57%
Power Grid Corporation of India Ltd.	33,84,000	9,825.44	0.32%	0.48%
NTPC Ltd.	20,04,000	7,166.30	0.23%	0.35%
Adani Energy Solutions Ltd.	6,72,500	5,864.20	0.19%	0.29%
CESC Ltd.	17,46,225	2,686.74	0.09%	0.13%
NHPC Ltd.	18,68,800	1,536.15	0.05%	0.08%
Torrent Power Ltd.	18,000	267.63	0.01%	0.01%
Diversified FMCG	**1,64,92,100**	**75,758.65**	**2.48%**	**3.70%**
ITC Ltd.	1,60,49,600	65,763.24	2.15%	3.21%
Hindustan Unilever Ltd.	4,42,500	9,995.41	0.33%	0.49%
Aerospace & Defense	**1,10,85,150**	**64,943.78**	**2.12%**	**3.17%**
Hindustan Aeronautics Ltd.	8,13,750	33,994.00	1.11%	1.66%
Bharat Electronics Ltd.	1,02,71,400	30,949.78	1.01%	1.51%
Pharmaceuticals & Biotechnology	**47,40,750**	**63,828.53**	**2.09%**	**3.12%**
Aurobindo Pharma Ltd.	14,51,450	16,844.08	0.55%	0.82%
Divi's Laboratories Ltd.	2,56,500	14,814.03	0.48%	0.72%
Torrent Pharmaceuticals Ltd.	1,83,500	5,923.29	0.19%	0.29%
Glenmark Pharmaceuticals Ltd.	3,08,100	4,747.98	0.16%	0.23%
Cipla Ltd.	3,06,475	4,419.98	0.14%	0.22%
Lupin Ltd.	1,95,925	3,973.26	0.13%	0.19%
Granules India Ltd.	7,74,000	3,764.35	0.12%	0.18%
Sun Pharmaceutical Industries Ltd.	1,23,200	2,137.15	0.07%	0.10%
Laurus Labs Ltd.	3,38,300	2,075.13	0.07%	0.10%
Biocon Ltd.	5,90,000	2,016.03	0.07%	0.10%
Zydus Lifesciences Ltd.	1,82,700	1,619.45	0.05%	0.08%
Alkem Laboratories Ltd.	30,600	1,493.80	0.05%	0.07%
Consumer Durables	**60,21,650**	**58,611.69**	**1.92%**	**2.86%**
Titan Company Ltd.	7,47,600	22,901.60	0.75%	1.12%
Crompton Greaves Consumer Electricals Ltd.	40,73,400	14,417.80	0.47%	0.70%
Asian Paints Ltd.	5,24,000	12,265.01	0.40%	0.60%
Havells India Ltd.	5,07,000	7,751.52	0.25%	0.38%
Kalyan Jewellers India Ltd.	1,65,850	774.93	0.03%	0.04%
Dixon Technologies (India) Ltd.	3,800	500.82	0.02%	0.02%
Telecom - Services	**11,69,76,200**	**58,054.41**	**1.90%**	**2.84%**
Indus Towers Ltd.	82,02,500	27,420.96	0.90%	1.34%
Bharti Airtel Ltd.	9,55,700	16,566.10	0.54%	0.81%
Vodafone Idea Ltd.	10,63,60,000	7,232.48	0.24%	0.35%
Tata Communications Ltd.	3,79,000	5,981.38	0.20%	0.29%
HFCL Ltd.	10,79,000	853.49	0.03%	0.04%
Cement & Cement Products	**22,03,200**	**50,133.90**	**1.64%**	**2.45%**
Ultratech Cement Ltd.	2,44,300	28,117.83	0.92%	1.37%
Grasim Industries Ltd.	3,40,500	8,890.97	0.29%	0.43%
Ambuja Cements Ltd.	12,59,100	6,778.36	0.22%	0.33%
ACC Ltd.	2,97,300	5,775.50	0.19%	0.28%
The Ramco Cements Ltd.	60,350	541.19	0.02%	0.03%
Dalmia Bharat Ltd.	1,650	30.06	0.00%	0.00%
Auto Components	**1,57,72,495**	**42,412.01**	**1.39%**	**2.07%**
Samvardhana Motherson International Ltd.	1,23,43,350	16,164.85	0.53%	0.79%
Exide Industries Ltd.	25,23,600	9,096.32	0.30%	0.44%
MRF Ltd.	5,770	6,501.51	0.21%	0.32%
Bosch Ltd.	15,025	4,260.86	0.14%	0.21%
Apollo Tyres Ltd.	6,39,200	2,723.31	0.09%	0.13%
Tube Investments of India Ltd.	88,350	2,446.72	0.08%	0.12%
Sona Blw Precision Forgings Ltd.	1,33,300	614.78	0.02%	0.03%
Balkrishna Industries Ltd.	23,400	597.82	0.02%	0.03%
Bharat Forge Ltd.	500	5.85	0.00%	0.00%
Ferrous Metals	**2,05,56,450**	**42,128.09**	**1.38%**	**2.06%**
Steel Authority of India Ltd.	1,26,20,000	14,535.72	0.48%	0.71%
JSW Steel Ltd.	13,59,450	14,453.67	0.47%	0.71%
Tata Steel Ltd.	61,82,000	9,535.12	0.31%	0.47%
Jindal Steel & Power Ltd.	3,95,000	3,603.59	0.12%	0.18%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Gas	**1,80,99,200**	**41,777.27**	**1.37%**	**2.04%**
GAIL (India) Ltd.	1,52,49,150	27,912.04	0.91%	1.36%
Petronet LNG Ltd.	20,35,500	5,976.23	0.20%	0.29%
Mahanagar Gas Ltd.	3,82,800	5,309.24	0.17%	0.26%
Adani Total Gas Ltd.	4,26,250	2,568.58	0.08%	0.13%
Indraprastha Gas Ltd.	5,500	11.17	0.00%	0.00%
Retailing	**48,95,300**	**40,999.66**	**1.34%**	**2.00%**
Trent Ltd.	4,27,300	22,754.37	0.74%	1.11%
Aditya Birla Fashion and Retail Ltd.	38,74,000	9,927.90	0.32%	0.49%
Info Edge (India) Ltd.	1,02,000	7,325.03	0.24%	0.36%
Zomato Ltd.	4,92,000	992.36	0.03%	0.05%
Diversified Metals	**85,98,550**	**39,845.68**	**1.30%**	**1.95%**
Vedanta Ltd.	85,98,550	39,845.68	1.30%	1.95%
Electrical Equipment	**48,75,750**	**38,851.50**	**1.27%**	**1.90%**
ABB India Ltd.	2,83,875	15,744.42	0.51%	0.77%
Siemens Ltd.	2,63,850	13,919.01	0.45%	0.68%
Bharat Heavy Electricals Ltd.	39,92,625	8,641.24	0.28%	0.42%
Inox Wind Ltd.	3,35,400	546.84	0.02%	0.03%
Realty	**39,53,525**	**38,783.42**	**1.27%**	**1.89%**
DLF Ltd.	29,38,650	19,997.51	0.65%	0.98%
Godrej Properties Ltd.	6,89,175	14,676.67	0.48%	0.72%
Prestige Estates Projects Ltd.	2,70,400	3,202.62	0.10%	0.16%
Oberoi Realty Ltd.	36,050	590.28	0.02%	0.03%
The Phoenix Mills Ltd.	19,250	316.34	0.01%	0.02%
Personal Products	**34,94,425**	**37,402.25**	**1.22%**	**1.83%**
Godrej Consumer Products Ltd.	27,65,500	32,059.06	1.05%	1.57%
Dabur India Ltd.	6,41,250	3,247.93	0.11%	0.16%
Colgate Palmolive (India) Ltd.	87,675	2,095.26	0.07%	0.10%
Metals & Minerals Trading	**12,17,100**	**28,185.60**	**0.92%**	**1.38%**
Adani Enterprises Ltd.	12,17,100	28,185.60	0.92%	1.38%
Oil	**1,00,10,675**	**26,648.61**	**0.87%**	**1.30%**
Oil & Natural Gas Corporation Ltd.	85,97,050	21,181.41	0.69%	1.03%
Oil India Ltd.	14,13,625	5,467.19	0.18%	0.27%
Transport Infrastructure	**1,81,21,025**	**24,467.52**	**0.80%**	**1.20%**
GMR Airports Ltd.	1,71,50,625	12,988.17	0.42%	0.63%
Adani Ports and Special Economic Zone Ltd.	9,70,400	11,479.35	0.38%	0.56%
Chemicals & Petrochemicals	**16,05,875**	**24,458.62**	**0.80%**	**1.19%**
Pidilite Industries Ltd.	5,77,500	16,454.71	0.54%	0.80%
Tata Chemicals Ltd.	4,42,750	3,829.34	0.13%	0.19%
Aarti Industries Ltd.	5,44,000	2,125.68	0.07%	0.10%
Solar Industries India Ltd.	11,700	1,315.55	0.04%	0.06%
SRF Ltd.	14,625	429.85	0.01%	0.02%
Deepak Nitrite Ltd.	15,300	303.49	0.01%	0.01%
Beverages	**34,81,100**	**23,372.75**	**0.76%**	**1.14%**
Varun Beverages Ltd.	29,48,750	15,912.93	0.52%	0.78%
United Spirits Ltd.	5,32,350	7,459.82	0.24%	0.36%
Agricultural Food & other Products	**25,22,856**	**21,951.92**	**0.72%**	**1.07%**
Tata Consumer Products Ltd.	15,73,656	15,766.46	0.52%	0.77%
Marico Ltd.	9,49,200	6,185.46	0.20%	0.30%
Healthcare Services	**14,86,575**	**19,647.90**	**0.64%**	**0.96%**
Max Healthcare Institute Ltd.	8,62,575	9,462.02	0.31%	0.46%
Apollo Hospitals Enterprise Ltd.	96,000	6,351.55	0.21%	0.31%
Syngene International Ltd.	5,28,000	3,834.34	0.13%	0.19%
Insurance	**21,35,675**	**17,125.06**	**0.56%**	**0.84%**
ICICI Prudential Life Insurance Company Ltd.	12,12,750	6,844.15	0.22%	0.33%
SBI Life Insurance Co. Ltd.	1,86,000	2,879.00	0.09%	0.14%
HDFC Life Insurance Company Ltd.	3,70,700	2,541.89	0.08%	0.12%
Max Financial Services Ltd.	2,10,400	2,414.76	0.08%	0.12%
ICICI Lombard General Insurance Company Ltd.	1,20,750	2,164.87	0.07%	0.11%
Life Insurance Corporation of India	35,075	280.39	0.01%	0.01%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Industrial Products	**7,23,653**	**15,292.81**	**0.50%**	**0.75%**
APL Apollo Tubes Ltd.	2,58,300	3,939.72	0.13%	0.19%
Cummins India Ltd.	91,500	2,792.44	0.09%	0.14%
KEI Industries Ltd.	92,250	2,668.65	0.09%	0.13%
Astral Ltd.	1,95,978	2,536.45	0.08%	0.12%
Supreme Industries Ltd.	61,125	2,094.30	0.07%	0.10%
Polycab India Ltd.	24,500	1,261.25	0.04%	0.06%
Transport Services	**11,60,600**	**14,674.01**	**0.48%**	**0.72%**
Interglobe Aviation Ltd.	1,61,700	8,271.52	0.27%	0.40%
Container Corporation of India Ltd.	8,83,000	6,106.83	0.20%	0.30%
Delhivery Ltd.	1,15,900	295.66	0.01%	0.01%
Construction	**56,50,200**	**11,921.23**	**0.39%**	**0.58%**
Larsen & Toubro Ltd.	2,58,150	9,015.37	0.29%	0.44%
IRB Infrastructure Developers Ltd.	41,10,250	1,856.19	0.06%	0.09%
NBCC (India) Ltd.	12,81,800	1,049.67	0.03%	0.05%
Food Products	**3,36,100**	**11,908.28**	**0.39%**	**0.58%**
Britannia Industries Ltd.	1,61,700	7,982.97	0.26%	0.39%
Nestle India Ltd.	1,74,400	3,925.31	0.13%	0.19%
Non - Ferrous Metals	**31,44,075**	**11,010.93**	**0.36%**	**0.54%**
Hindalco Industries Ltd.	9,25,400	6,315.39	0.21%	0.31%
Hindustan Copper Ltd.	14,52,200	3,206.31	0.10%	0.16%
National Aluminium Company Ltd.	7,16,250	1,257.23	0.04%	0.06%
Hindustan Zinc Ltd.	50,225	231.99	0.01%	0.01%
Leisure Services	**14,55,500**	**10,775.52**	**0.35%**	**0.53%**
Indian Railway Catering & Tourism Corporation Ltd.	11,44,500	8,326.24	0.27%	0.41%
The Indian Hotels Company Ltd.	3,11,000	2,449.28	0.08%	0.12%
Minerals & Mining	**1,34,73,000**	**9,281.55**	**0.30%**	**0.45%**
NMDC Ltd.	1,34,73,000	9,281.55	0.30%	0.45%
Financial Technology (Fintech)	**9,71,425**	**9,154.09**	**0.30%**	**0.45%**
One 97 Communications Ltd.	7,80,000	6,110.91	0.20%	0.30%
PB Fintech Ltd.	1,91,425	3,043.18	0.10%	0.15%
Capital Markets	**3,35,650**	**8,938.28**	**0.29%**	**0.44%**
HDFC Asset Management Co. Ltd.	2,10,150	8,435.21	0.28%	0.41%
Multi Commodity Exchange of India Ltd.	5,500	292.15	0.01%	0.01%
Indian Energy Exchange Ltd.	1,20,000	210.92	0.01%	0.01%
Consumable Fuels	**17,28,300**	**6,882.09**	**0.22%**	**0.34%**
Coal India Ltd.	17,28,300	6,882.09	0.22%	0.34%
Fertilizers & Agrochemicals	**7,24,910**	**5,972.29**	**0.20%**	**0.29%**
UPL Ltd.	6,66,660	4,241.62	0.14%	0.21%
PI Industries Ltd.	48,750	1,671.25	0.05%	0.08%
Chambal Fertilisers and Chemicals Ltd.	9,500	59.42	0.00%	0.00%
IT - Services	**1,99,500**	**2,523.48**	**0.08%**	**0.12%**
Cyient Ltd.	1,99,500	2,523.48	0.08%	0.12%
Agricultural, Commercial & Construction Vehicles	**69,000**	**2,242.53**	**0.07%**	**0.11%**
Escorts Kubota Ltd.	69,000	2,242.53	0.07%	0.11%
Total	**52,34,67,289**	**20,46,975.21**	**66.91%**	**100.00%**
UNITS OF DOMESTIC MUTUAL FUND				
Mutual Fund	**73,13,12,906**	**5,01,608.08**	**16.40%**	**100.00%**
SBI Savings Fund - Direct Plan - Growth	72,67,22,883	3,16,877.34	10.36%	63.17%
SBI Magnum Low Duration Fund-Dir Plan-GR	29,04,125	1,03,320.65	3.38%	20.60%
SBI Magnum Ultra Short Duration Fund-DC	6,82,356	40,706.98	1.33%	8.12%
SBI Liquid Fund - DGR	10,03,542	40,703.12	1.33%	8.11%
Total	**73,13,12,906**	**5,01,608.08**	**16.40%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**88,100**	**2,63,829.41**	**8.62%**	**98.14%**
National Bank for Agriculture and Rural Development	10,350	1,02,933.19	3.36%	38.29%
Bharti Telecom Ltd.	30,750	37,623.29	1.23%	14.00%
REC Ltd.	14,650	33,876.38	1.11%	12.60%
Power Finance Corporation Ltd.	14,100	28,529.17	0.93%	10.61%
TATA Capital Ltd.	1,750	17,478.97	0.57%	6.50%
LIC Housing Finance Ltd.	1,500	14,884.35	0.49%	5.54%
Muthoot Finance Ltd.	13,500	13,519.43	0.44%	5.03%
Tata Capital Housing Finance Ltd.	750	7,494.56	0.24%	2.79%
Small Industries Development Bank of India	750	7,490.09	0.24%	2.79%
Transport Services	**500**	**4,991.72**	**0.16%**	**1.86%**
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed by Larsen & Toubro Ltd.]	500	4,991.72	0.16%	1.86%
Total	**88,600**	**2,68,821.13**	**8.79%**	**100.00%**
COMMERCIAL PAPER				
Finance	**12,900**	**62,233.25**	**2.03%**	**71.52%**
Bharti Telecom Ltd.	7,900	37,849.14	1.24%	43.50%
LIC Housing Finance Ltd.	3,000	14,751.96	0.48%	16.95%
Tata Capital Housing Finance Ltd.	2,000	9,632.15	0.31%	11.07%
Telecom - Services	**5,000**	**24,776.25**	**0.81%**	**28.48%**
Tata Teleservices Ltd.	5,000	24,776.25	0.81%	28.48%
Total	**17,900**	**87,009.50**	**2.84%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**20,000**	**95,512.00**	**3.12%**	**100.00%**
Punjab National Bank	6,000	28,217.90	0.92%	29.54%
HDFC Bank Ltd.	5,000	23,925.45	0.78%	25.05%
Bank of Baroda	3,500	16,954.93	0.55%	17.75%
Union Bank of India	2,500	11,890.58	0.39%	12.45%
The Federal Bank Ltd.	2,000	9,754.64	0.32%	10.21%
Canara Bank	1,000	4,768.51	0.16%	4.99%
Total	**20,000**	**95,512.00**	**3.12%**	**100.00%**
TREASURY BILLS				
Sovereign	**23,00,000**	**2,274.00**	**0.07%**	**100.00%**
182 DAY T-BILL 05.06.25	23,00,000	2,274.00	0.07%	100.00%
Total	**23,00,000**	**2,274.00**	**0.07%**	**100.00%**
Grand Total	**1,25,72,06,695**	**30,02,199.92**	**98.14%**	
OTHER CURRENT ASSETS		76,581.80	2.50%	
TOTAL ASSETS		30,78,781.72	100.64%	
LESS: CURRENT LIABILITIES		(19,573.42)	(0.64%)	
NET ASSETS		30,59,208.30	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI INFRASTRUCTURE FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Petroleum Products	**78,00,000**	**59,592.60**	**12.73%**	**13.72%**
Reliance Industries Ltd.	38,00,000	48,453.80	10.35%	11.16%
Bharat Petroleum Corporation Ltd.	40,00,000	11,138.80	2.38%	2.56%
Cement & Cement Products	**78,00,000**	**56,786.30**	**12.13%**	**13.08%**
Shree Cement Ltd.	1,00,000	30,502.95	6.52%	7.02%
Ultratech Cement Ltd.	1,00,000	11,509.55	2.46%	2.65%
Nuvoco Vistas Corporation Ltd.	26,00,000	8,002.80	1.71%	1.84%
Prism Johnson Ltd.	50,00,000	6,771.00	1.45%	1.56%
Construction	**62,73,550**	**54,015.11**	**11.54%**	**12.44%**
Larsen & Toubro Ltd.	11,00,000	38,415.30	8.21%	8.85%
Ashoka Buildcon Ltd.	42,73,550	8,227.01	1.76%	1.89%
Ahluwalia Contracts (India) Ltd.	9,00,000	7,372.80	1.58%	1.70%
Industrial Products	**23,66,000**	**48,341.94**	**10.33%**	**11.13%**
Grindwell Norton Ltd.	10,00,000	16,967.00	3.62%	3.91%
AIA Engineering Ltd.	5,00,000	16,758.50	3.58%	3.86%
ESAB India Ltd.	1,66,000	7,517.39	1.61%	1.73%
Carborundum Universal Ltd.	7,00,000	7,099.05	1.52%	1.63%
Telecom - Services	**65,00,000**	**42,716.00**	**9.13%**	**9.84%**
Bharti Airtel Ltd.	15,00,000	26,001.00	5.55%	5.99%
Indus Towers Ltd.	50,00,000	16,715.00	3.57%	3.85%
Capital Markets	**1,41,25,000**	**31,489.11**	**6.73%**	**7.25%**
Indian Energy Exchange Ltd.	1,40,00,000	24,607.80	5.26%	5.67%
ICRA Ltd.	1,25,000	6,881.31	1.47%	1.58%
Banks	**66,10,000**	**29,106.20**	**6.22%**	**6.70%**
HDFC Bank Ltd.	8,60,000	15,722.52	3.36%	3.62%
Kotak Mahindra Bank Ltd.	3,50,000	7,599.20	1.62%	1.75%
Bank of India	54,00,000	5,784.48	1.24%	1.33%
Industrial Manufacturing	**9,42,556**	**21,151.05**	**4.52%**	**4.87%**
Honeywell Automation India Ltd.	30,000	10,105.32	2.16%	2.33%
Pitti Engineering Ltd.	7,82,931	8,197.68	1.75%	1.89%
Kennametal India Ltd.	1,29,625	2,848.06	0.61%	0.66%
Power	**13,98,603**	**20,795.13**	**4.44%**	**4.79%**
Torrent Power Ltd.	13,98,603	20,795.13	4.44%	4.79%
Realty	**12,59,701**	**13,583.62**	**2.90%**	**3.13%**
Brigade Enterprises Ltd.	7,43,479	7,261.19	1.55%	1.67%
Sobha Ltd.	5,16,222	6,322.43	1.35%	1.46%
Gas	**70,00,000**	**12,812.80**	**2.74%**	**2.95%**
GAIL (India) Ltd.	70,00,000	12,812.80	2.74%	2.95%
Finance	**2,25,000**	**9,402.53**	**2.01%**	**2.17%**
CRISIL Ltd.	2,25,000	9,402.53	2.01%	2.17%
Auto Components	**2,50,000**	**8,441.00**	**1.80%**	**1.94%**
Schaeffler India Ltd.	2,50,000	8,441.00	1.80%	1.94%
Transport Services	**24,60,000**	**7,846.86**	**1.68%**	**1.81%**
Delhivery Ltd.	21,00,000	5,357.10	1.14%	1.23%
Container Corporation of India Ltd.	3,60,000	2,489.76	0.53%	0.57%
Agricultural, Commercial & Construction Vehicles	**11,42,512**	**6,629.39**	**1.42%**	**1.53%**
Ajax Engineering Ltd.	11,42,512	6,629.39	1.42%	1.53%
Chemicals & Petrochemicals	**9,00,000**	**5,441.85**	**1.16%**	**1.25%**
Rossari Biotech Ltd.	9,00,000	5,441.85	1.16%	1.25%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Leisure Services	**24,79,990**	**3,492.32**	**0.75%**	**0.80%**
Samhi Hotels Ltd.	24,79,990	3,492.32	0.75%	0.80%
Consumer Durables	**22,07,936**	**2,621.92**	**0.56%**	**0.60%**
Elin Electronics Ltd.	22,07,936	2,621.92	0.56%	0.60%
Total	**7,17,40,848**	**4,34,265.73**	**92.77%**	**100.00%**
INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)				
Transport Infrastructure	**64,27,380**	**8,580.55**	**1.83%**	**100.00%**
National Highways Infra Trust	64,27,380	8,580.55	1.83%	100.00%
Total	**64,27,380**	**8,580.55**	**1.83%**	**100.00%**
TREASURY BILLS				
Sovereign	**5,00,000**	**494.35**	**0.11%**	**100.00%**
182 DAY T-BILL 05.06.25	5,00,000	494.35	0.11%	100.00%
Total	**5,00,000**	**494.35**	**0.11%**	**100.00%**
Grand Total	**7,86,68,228**	**4,43,340.63**	**94.71%**	
OTHER CURRENT ASSETS		26,351.52	5.63%	
TOTAL ASSETS		4,69,692.15	100.34%	
LESS: CURRENT LIABILITIES		(1,595.61)	(0.34%)	
NET ASSETS		4,68,096.54	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MAGNUM LOW DURATION FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**28,611**	**3,157.12**	**0.22%**	**100.00%**
Corporate Debt Market Development Fund	28,611	3,157.12	0.22%	100.00%
Total	**28,611**	**3,157.12**	**0.22%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**8,18,542**	**4,85,538.07**	**33.74%**	**73.07%**
National Bank for Agriculture and Rural Development	97,450	1,00,187.00	6.96%	15.08%
Small Industries Development Bank of India	33,142	84,015.53	5.84%	12.64%
REC Ltd.	79,000	79,306.99	5.51%	11.93%
Bajaj Housing Finance Ltd.	31,450	44,702.19	3.11%	6.73%
Power Finance Corporation Ltd.	25,500	30,041.84	2.09%	4.52%
LIC Housing Finance Ltd.	16,500	30,028.39	2.09%	4.52%
Citicorp Finance (India) Ltd.	25,000	25,073.23	1.74%	3.77%
Sundaram Finance Ltd.	20,000	20,056.85	1.39%	3.02%
Aditya Birla Housing Finance Ltd.	15,000	14,993.75	1.04%	2.26%
Kotak Mahindra Prime Ltd.	3,500	12,537.38	0.87%	1.89%
Bharti Telecom Ltd.	5,750	12,530.47	0.87%	1.89%
Can Fin Homes Ltd.	1,000	10,011.40	0.70%	1.51%
Mahindra & Mahindra Financial Services Ltd.	7,500	7,543.98	0.52%	1.14%
Cholamandalam Investment & Finance Co. Ltd.	4,52,500	7,014.60	0.49%	1.06%
National Housing Bank	5,000	5,001.38	0.35%	0.75%
John Deere Financial India Pvt. Ltd.	250	2,493.12	0.17%	0.38%
Retailing	**5,000**	**48,995.45**	**3.40%**	**7.37%**
Trent Ltd.	5,000	48,995.45	3.40%	7.37%
Transport Infrastructure	**35,550**	**47,887.55**	**3.33%**	**7.21%**
Cube Highways Trust	24,100	23,968.15	1.67%	3.61%
Sikka Ports & Terminals Ltd.	1,450	14,369.38	1.00%	2.16%
Interise Trust	10,000	9,550.02	0.66%	1.44%
Power	**4,200**	**42,044.05**	**2.92%**	**6.33%**
IndiGrid Infrastructure Trust	4,200	42,044.05	2.92%	6.33%
Pharmaceuticals & Biotechnology	**24,500**	**24,584.28**	**1.71%**	**3.70%**
Mankind Pharma Ltd.	24,500	24,584.28	1.71%	3.70%
Consumer Durables	**9,500**	**9,501.62**	**0.66%**	**1.43%**
Titan Company Ltd.	9,500	9,501.62	0.66%	1.43%
Telecom - Equipment & Accessories	**600**	**5,947.86**	**0.41%**	**0.90%**
Summit Digitel Infrastructure Pvt. Ltd.	600	5,947.86	0.41%	0.90%
Total	**8,97,892**	**6,64,498.87**	**46.17%**	**100.00%**
SECURITISED DEBT				
Finance	**619**	**49,146.68**	**3.41%**	**90.74%**
India Universal Trust AL2	327	26,264.12	1.82%	48.49%
India Universal Trust AL1	292	22,882.57	1.59%	42.25%
Commercial Services	**50**	**5,013.70**	**0.35%**	**9.26%**
First Business ReceivablesTrust	50	5,013.70	0.35%	9.26%
Total	**669**	**54,160.38**	**3.76%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**21,69,43,800**	**2,18,534.84**	**15.18%**	**100.00%**
7.03% State Government of Chhattisgarh 2026	8,49,92,300	85,369.67	5.93%	39.06%
7.30% CGL 2028	3,75,00,000	37,714.91	2.62%	17.26%
6.32% State Government of Karnataka 2028	2,89,94,800	28,573.01	1.99%	13.07%
7.81% CGL 2033	2,50,00,000	25,723.58	1.79%	11.77%
8.72% State Government of Tamil Nadu 2026	1,60,00,000	16,449.34	1.14%	7.53%
8.01% State Government of Andhra Pradesh 2026	75,00,000	7,607.58	0.53%	3.48%
7.19% State Government of Uttar Pradesh 2026	72,00,000	7,250.53	0.50%	3.32%
7.38% CGL 2027	35,00,000	3,567.81	0.25%	1.63%
7.18% State Government of Haryana 2026	35,00,000	3,524.67	0.24%	1.61%
8.14% State Government of Maharashtra 2025	25,00,000	2,505.67	0.17%	1.15%
GOI 12.10.2025 GOV	2,56,700	248.08	0.02%	0.11%
Total	**21,69,43,800**	**2,18,534.84**	**15.18%**	**100.00%**
COMMERCIAL PAPER				
Finance	**28,500**	**1,34,907.56**	**9.37%**	**80.73%**
Panatone Finvest Ltd.	8,000	38,493.04	2.67%	23.03%
Bharti Telecom Ltd.	5,500	26,350.67	1.83%	15.77%
JM Financial Services Ltd.	5,000	23,356.85	1.62%	13.98%
HDB Financial Services Ltd.	4,000	18,668.38	1.30%	11.17%
Tata Motors Finance Ltd.	4,000	18,643.04	1.30%	11.16%
Cholamandalam Investment & Finance Co. Ltd.	2,000	9,395.58	0.65%	5.62%
Industrial Products	**5,000**	**24,233.55**	**1.68%**	**14.50%**
Torrent Electricals Ltd.	5,000	24,233.55	1.68%	14.50%
Transport Infrastructure	**1,700**	**7,974.74**	**0.55%**	**4.77%**
Interise Trust	1,700	7,974.74	0.55%	4.77%
Total	**35,200**	**1,67,115.85**	**11.61%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**63,000**	**2,95,173.34**	**20.51%**	**86.15%**
HDFC Bank Ltd.	17,000	79,480.42	5.52%	23.20%
Punjab National Bank	12,000	56,099.34	3.90%	16.37%
Bank of Baroda	7,000	33,102.76	2.30%	9.66%
Axis Bank Ltd.	5,000	23,636.99	1.64%	6.90%
Bank of India	5,000	23,332.75	1.62%	6.81%
The Jammu & Kashmir Bank Ltd.	5,000	23,297.65	1.62%	6.80%
Union Bank of India	3,000	14,063.48	0.98%	4.10%
Indian Bank	3,000	14,061.65	0.98%	4.10%
Canara Bank	3,000	14,051.07	0.98%	4.10%
Kotak Mahindra Bank Ltd.	3,000	14,047.25	0.98%	4.10%
Finance	**10,000**	**47,450.37**	**3.30%**	**13.85%**
Small Industries Development Bank of India	6,000	28,606.41	1.99%	8.35%
National Bank for Agriculture and Rural Development	4,000	18,843.96	1.31%	5.50%
Total	**73,000**	**3,42,623.71**	**23.81%**	**100.00%**
TREASURY BILLS				
Sovereign	**25,00,000**	**2,484.01**	**0.17%**	**100.00%**
91 DAY T-BILL 08.05.25	25,00,000	2,484.01	0.17%	100.00%
Total	**25,00,000**	**2,484.01**	**0.17%**	**100.00%**
Grand Total	**22,04,79,172**	**14,52,574.78**	**100.93%**	
OTHER CURRENT ASSETS		52,215.31	3.63%	
TOTAL ASSETS		15,04,790.09	104.56%	
LESS: CURRENT LIABILITIES		(65,563.88)	(4.56%)	
NET ASSETS		14,39,226.21	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI SHORT TERM DEBT FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**33,444**	**3,690.45**	**0.26%**	**100.00%**
Corporate Debt Market Development Fund	33,444	3,690.45	0.26%	100.00%
Total	**33,444**	**3,690.45**	**0.26%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**15,14,550**	**6,00,712.54**	**43.03%**	**70.05%**
National Bank for Agriculture and Rural Development	1,00,000	1,00,645.10	7.21%	11.74%
Small Industries Development Bank of India	68,000	68,533.10	4.91%	7.99%
REC Ltd.	61,000	61,372.91	4.40%	7.16%
Bharti Telecom Ltd.	35,000	48,860.13	3.50%	5.70%
Toyota Financial Services India Ltd.	48,500	48,660.70	3.49%	5.67%
Mahindra Rural Housing Finance Ltd.	37,500	37,662.10	2.70%	4.39%
SMFG India Credit Company Ltd.	33,000	33,126.38	2.37%	3.86%
LIC Housing Finance Ltd.	11,950	29,999.30	2.15%	3.50%
Aditya Birla Housing Finance Ltd.	30,000	29,987.49	2.15%	3.50%
National Housing Bank	25,000	25,271.73	1.81%	2.95%
Power Finance Corporation Ltd.	9,500	23,227.18	1.66%	2.71%
SMFG India Home Finance Co. Ltd.	17,500	17,579.54	1.26%	2.05%
Sundaram Home Finance Ltd.	17,500	17,556.56	1.26%	2.05%
Can Fin Homes Ltd.	1,500	15,017.10	1.08%	1.75%
TVS Credit Services Ltd.	1,100	11,017.64	0.79%	1.28%
Tata Capital Housing Finance Ltd.	10,000	10,084.88	0.72%	1.18%
Cholamandalam Investment & Finance Co. Ltd.	10,00,000	10,074.53	0.72%	1.17%
TATA Capital Ltd.	7,000	7,042.66	0.50%	0.82%
Bajaj Housing Finance Ltd.	500	4,993.52	0.36%	0.58%
Realty	**70,000**	**70,251.20**	**5.03%**	**8.19%**
Mindspace Business Parks Reit	65,000	65,195.70	4.67%	7.60%
Nexus Select Trust	5,000	5,055.51	0.36%	0.59%
Power	**67,500**	**68,082.97**	**4.88%**	**7.94%**
Jamnagar Utilities & Power Pvt. Ltd.	39,000	39,502.36	2.83%	4.61%
Anzen India Energy Yield Plus Trust	20,000	20,014.26	1.43%	2.33%
Torrent Power Ltd.	8,500	8,566.35	0.61%	1.00%
Telecom - Services	**40,000**	**40,183.28**	**2.88%**	**4.69%**
Tata Communications Ltd.	40,000	40,183.28	2.88%	4.69%
Chemicals & Petrochemicals	**38,000**	**38,254.11**	**2.74%**	**4.46%**
ONGC Petro Additions Ltd.	38,000	38,254.11	2.74%	4.46%
Automobiles	**20,000**	**20,045.82**	**1.44%**	**2.34%**
Tata Motors Ltd.	20,000	20,045.82	1.44%	2.34%
Construction	**20,000**	**20,008.60**	**1.43%**	**2.33%**
Tata Projects Ltd.	20,000	20,008.60	1.43%	2.33%
Total	**17,70,050**	**8,57,538.51**	**61.43%**	**100.00%**
ZERO COUPON BONDS				
Finance	**61**	**603.94**	**0.04%**	**100.00%**
Mahindra & Mahindra Financial Services Ltd.	61	603.94	0.04%	100.00%
Total	**61**	**603.94**	**0.04%**	**100.00%**
SECURITISED DEBT				
Finance	**408**	**38,699.35**	**2.77%**	**100.00%**
India Universal Trust AL1	208	20,240.85	1.45%	52.30%
India Universal Trust AL2	200	18,458.50	1.32%	47.70%
Total	**408**	**38,699.35**	**2.77%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**42,41,54,800**	**4,33,001.61**	**31.02%**	**100.00%**
7.18% CGL 2033	10,30,00,000	1,06,745.90	7.65%	24.65%
6.79% CGL 2034	10,00,00,000	1,01,474.00	7.27%	23.44%
7.17% CGL 2030	8,70,00,000	89,512.39	6.41%	20.67%
6.32% State Government of Karnataka 2028	7,00,00,000	68,981.71	4.94%	15.93%
7.32% CGL 2030	5,00,00,000	51,914.15	3.72%	11.99%
7.17% State Government of Tamil Nadu 2033	1,38,19,700	14,047.50	1.01%	3.24%
7.66% State Government of Tamil Nadu 2033	1,95,100	204.55	0.01%	0.05%
GOI 15.06.2027 GOV	1,40,000	121.40	0.01%	0.03%
Total	**42,41,54,800**	**4,33,001.61**	**31.02%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**4,000**	**18,684.22**	**1.34%**	**100.00%**
HDFC Bank Ltd.	4,000	18,684.22	1.34%	100.00%
Total	**4,000**	**18,684.22**	**1.34%**	**100.00%**
Grand Total	**42,59,62,763**	**13,52,218.08**	**96.87%**	
OTHER CURRENT ASSETS		45,623.66	3.27%	
TOTAL ASSETS		13,97,841.74	100.14%	
LESS: CURRENT LIABILITIES		(1,969.02)	(0.14%)	
NET ASSETS		13,95,872.72	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI GOLD ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
GOLD				
Gold	**8,331**	**7,52,119.59**	**98.52%**	**100.00%**
Gold	8,331	7,52,119.59	98.52%	100.00%
Total	**8,331**	**7,52,119.59**	**98.52%**	**100.00%**
Grand Total	**8,331**	**7,52,119.59**	**98.52%**	
OTHER CURRENT ASSETS		11,520.10	1.51%	
TOTAL ASSETS		7,63,639.69	100.03%	
LESS: CURRENT LIABILITIES		(256.44)	(0.03%)	
NET ASSETS		7,63,383.25	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI PSU FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**3,39,05,940**	**1,12,710.68**	**23.54%**	**24.06%**
State Bank of India	85,77,500	66,175.41	13.82%	14.12%
Bank of Baroda	1,10,00,000	25,138.30	5.25%	5.37%
Indian Bank	15,27,235	8,266.92	1.73%	1.76%
Bank of India	75,00,000	8,034.00	1.68%	1.71%
Punjab National Bank	53,01,205	5,096.05	1.06%	1.09%
Power	**2,58,78,798**	**82,363.92**	**17.20%**	**17.58%**
Power Grid Corporation of India Ltd.	1,51,35,554	43,946.08	9.18%	9.38%
NTPC Ltd.	1,07,43,244	38,417.84	8.02%	8.20%
Gas	**3,37,00,000**	**71,838.05**	**15.00%**	**15.33%**
GAIL (India) Ltd.	2,57,50,000	47,132.80	9.84%	10.06%
Petronet LNG Ltd.	41,00,000	12,037.60	2.51%	2.57%
Gujarat State Petronet Ltd.	26,50,000	7,719.45	1.61%	1.65%
Gujarat Gas Ltd.	12,00,000	4,948.20	1.03%	1.06%
Aerospace & Defense	**1,35,75,000**	**40,904.19**	**8.54%**	**8.73%**
Bharat Electronics Ltd.	1,35,75,000	40,904.19	8.54%	8.73%
Insurance	**60,50,000**	**37,080.11**	**7.74%**	**7.91%**
General Insurance Corporation of India	41,50,000	17,475.65	3.65%	3.73%
Life Insurance Corporation of India	13,10,000	10,472.14	2.19%	2.24%
SBI Life Insurance Co. Ltd.	5,90,000	9,132.32	1.91%	1.95%
Petroleum Products	**1,39,81,804**	**32,479.45**	**6.78%**	**6.93%**
Bharat Petroleum Corporation Ltd.	97,00,000	27,011.59	5.64%	5.77%
Indian Oil Corporation Ltd.	42,81,804	5,467.86	1.14%	1.17%
Finance	**37,75,000**	**23,658.65**	**4.94%**	**5.05%**
SBI Cards & Payment Services Ltd.	16,50,000	14,538.15	3.04%	3.10%
REC Ltd.	21,25,000	9,120.50	1.90%	1.95%
Oil	**73,05,000**	**23,402.30**	**4.89%**	**4.99%**
Oil India Ltd.	38,50,000	14,889.88	3.11%	3.18%
Oil & Natural Gas Corporation Ltd.	34,55,000	8,512.43	1.78%	1.82%
Minerals & Mining	**2,79,00,000**	**19,220.31**	**4.01%**	**4.10%**
NMDC Ltd.	2,79,00,000	19,220.31	4.01%	4.10%
Consumable Fuels	**27,50,000**	**10,950.50**	**2.29%**	**2.34%**
Coal India Ltd.	27,50,000	10,950.50	2.29%	2.34%
Non - Ferrous Metals	**50,00,000**	**8,776.50**	**1.83%**	**1.87%**
National Aluminium Company Ltd.	50,00,000	8,776.50	1.83%	1.87%
Construction	**32,00,000**	**5,138.56**	**1.07%**	**1.10%**
Engineers India Ltd.	32,00,000	5,138.56	1.07%	1.10%
Total	**17,70,21,542**	**4,68,523.23**	**97.84%**	**100.00%**
TREASURY BILLS				
Sovereign	**5,00,000**	**494.35**	**0.10%**	**100.00%**
182 DAY T-BILL 05.06.25	5,00,000	494.35	0.10%	100.00%
Total	**5,00,000**	**494.35**	**0.10%**	**100.00%**
Grand Total	**17,75,21,542**	**4,69,017.58**	**97.94%**	
OTHER CURRENT ASSETS		11,918.89	2.49%	
TOTAL ASSETS		4,80,936.47	100.43%	
LESS: CURRENT LIABILITIES		(2,059.39)	(0.43%)	
NET ASSETS		4,78,877.08	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI GOLD FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EXCHANGE TRADED FUNDS (ETFS)				
Capital Markets	**46,72,53,920**	**3,58,150.13**	**99.98%**	**100.00%**
SBI Gold ETF	46,72,53,920	3,58,150.13	99.98%	100.00%
Total	**46,72,53,920**	**3,58,150.13**	**99.98%**	**100.00%**
Grand Total	**46,72,53,920**	**3,58,150.13**	**99.98%**	
OTHER CURRENT ASSETS		1,747.29	0.49%	
TOTAL ASSETS		3,59,897.42	100.47%	
LESS: CURRENT LIABILITIES		(1,633.34)	(0.47%)	
NET ASSETS		3,58,264.08	100.00%	

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SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**28,40,80,262**	**40,08,701.52**	**36.96%**	**36.96%**
HDFC Bank Ltd.	9,15,47,332	16,73,942.97	15.43%	15.43%
ICICI Bank Ltd.	8,60,26,260	11,59,978.09	10.69%	10.69%
Kotak Mahindra Bank Ltd.	1,77,82,775	3,86,117.39	3.56%	3.56%
Axis Bank Ltd.	3,44,30,278	3,79,387.23	3.50%	3.50%
State Bank of India	4,63,83,978	3,57,898.77	3.30%	3.30%
IndusInd Bank Ltd.	79,09,639	51,377.06	0.47%	0.47%
IT - Software	**7,58,87,836**	**14,31,714.11**	**13.20%**	**13.20%**
Infosys Ltd.	4,31,61,286	6,77,804.84	6.25%	6.25%
Tata Consultancy Services Ltd.	1,22,44,663	4,41,352.76	4.07%	4.07%
HCL Technologies Ltd.	1,27,91,770	2,03,510.66	1.88%	1.88%
Tech Mahindra Ltd.	76,90,117	1,09,045.86	1.01%	1.01%
Petroleum Products	**8,17,81,255**	**10,42,711.00**	**9.61%**	**9.61%**
Reliance Industries Ltd.	8,17,81,255	10,42,711.00	9.61%	9.61%
Diversified FMCG	**12,27,05,723**	**7,02,444.07**	**6.48%**	**6.48%**
ITC Ltd.	11,19,14,124	4,58,624.08	4.23%	4.23%
Hindustan Unilever Ltd.	1,07,91,599	2,43,819.99	2.25%	2.25%
Automobiles	**3,76,28,878**	**6,39,374.59**	**5.89%**	**5.89%**
Mahindra & Mahindra Ltd.	1,06,71,462	2,84,538.53	2.62%	2.62%
Maruti Suzuki India Ltd.	15,96,047	1,83,887.76	1.70%	1.70%
Tata Motors Ltd.	2,53,61,369	1,70,948.31	1.58%	1.58%
Telecom - Services	**3,23,92,058**	**5,60,690.33**	**5.17%**	**5.17%**
Bharti Airtel Ltd.	3,23,92,058	5,60,690.33	5.17%	5.17%
Construction	**1,41,28,192**	**4,93,215.18**	**4.55%**	**4.55%**
Larsen & Toubro Ltd.	1,41,28,192	4,93,215.18	4.55%	4.55%
Finance	**97,08,269**	**4,13,217.94**	**3.81%**	**3.81%**
Bajaj Finance Ltd.	31,46,784	2,81,597.83	2.60%	2.60%
Bajaj Finserv Ltd.	65,61,485	1,31,620.11	1.21%	1.21%
Power	**11,25,11,540**	**3,65,381.80**	**3.37%**	**3.37%**
NTPC Ltd.	5,74,28,620	2,05,393.46	1.89%	1.89%
Power Grid Corporation of India Ltd.	5,50,82,920	1,59,988.34	1.47%	1.47%
Consumer Durables	**1,03,84,989**	**2,78,610.21**	**2.57%**	**2.57%**
Titan Company Ltd.	49,36,003	1,51,229.26	1.39%	1.39%
Asian Paints Ltd.	54,48,986	1,27,380.95	1.17%	1.17%
Pharmaceuticals & Biotechnology	**1,30,49,763**	**2,26,472.11**	**2.09%**	**2.09%**
Sun Pharmaceutical Industries Ltd.	1,30,49,763	2,26,472.11	2.09%	2.09%
Retailing	**8,39,81,860**	**1,69,223.45**	**1.56%**	**1.56%**
Zomato Ltd.	8,39,81,860	1,69,223.45	1.56%	1.56%
Cement & Cement Products	**13,89,056**	**1,59,803.95**	**1.47%**	**1.47%**
Ultratech Cement Ltd.	13,89,056	1,59,803.95	1.47%	1.47%
Ferrous Metals	**9,95,83,661**	**1,53,607.80**	**1.42%**	**1.42%**
Tata Steel Ltd.	9,95,83,661	1,53,607.80	1.42%	1.42%
Transport Infrastructure	**88,77,085**	**1,04,931.58**	**0.97%**	**0.97%**
Adani Ports and Special Economic Zone Ltd.	88,77,085	1,04,931.58	0.97%	0.97%
Food Products	**43,11,803**	**97,060.84**	**0.89%**	**0.89%**
Nestle India Ltd.	43,11,803	97,060.84	0.89%	0.89%
Total	**99,24,02,230**	**1,08,47,160.48**	**100.00%**	**100.00%**
Grand Total	**99,24,02,230**	**1,08,47,160.48**	**100.00%**	
OTHER CURRENT ASSETS		31,686.46	0.29%	
TOTAL ASSETS		1,08,78,846.94	100.29%	
LESS: CURRENT LIABILITIES		(31,633.11)	(0.29%)	
NET ASSETS		1,08,47,213.83	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI SMALLCAP FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Industrial Products	**6,31,99,496**	**3,19,107.39**	**10.35%**	**13.12%**
Finolex Industries Ltd.	3,45,95,699	62,248.04	2.02%	2.56%
Ratnamani Metals & Tubes Ltd.	21,32,686	55,255.76	1.79%	2.27%
Carborundum Universal Ltd.	49,39,842	50,097.41	1.63%	2.06%
Elgi Equipments Ltd.	1,00,00,000	48,170.00	1.56%	1.98%
ESAB India Ltd.	9,00,000	40,756.95	1.32%	1.68%
HEG Ltd.	69,31,269	33,467.63	1.09%	1.38%
Happy Forgings Ltd.	37,00,000	29,111.60	0.94%	1.20%
Consumer Durables	**3,27,40,491**	**2,47,911.81**	**8.04%**	**10.19%**
Blue Star Ltd.	33,00,000	70,501.20	2.29%	2.90%
V-Guard Industries Ltd.	1,70,00,000	60,443.50	1.96%	2.48%
TTK Prestige Ltd.	58,38,491	34,703.99	1.13%	1.43%
Hawkins Cookers Ltd.	3,70,000	26,692.91	0.87%	1.10%
Thangamayil Jewellery Ltd.	12,92,000	25,951.11	0.84%	1.07%
Sheela Foam Ltd.	31,40,000	22,294.00	0.72%	0.92%
Relaxo Footwears Ltd.	18,00,000	7,325.10	0.24%	0.30%
Finance	**11,27,79,201**	**2,05,188.20**	**6.66%**	**8.43%**
SBFC Finance Ltd.	8,93,18,180	78,814.36	2.56%	3.24%
Cholamandalam Financial Holdings Ltd.	39,28,227	68,800.93	2.23%	2.83%
Aptus Value Housing Finance India Ltd.	1,95,32,794	57,572.91	1.87%	2.37%
Chemicals & Petrochemicals	**2,40,74,988**	**2,02,226.46**	**6.56%**	**8.31%**
Deepak Fertilizers and Petrochemicals Corporation Ltd.	51,58,452	57,578.64	1.87%	2.37%
Chemplast Sanmar Ltd.	1,10,00,000	47,855.50	1.55%	1.97%
Navin Fluorine International Ltd.	8,34,011	35,118.95	1.14%	1.44%
Fine Organic Industries Ltd.	6,66,183	26,693.95	0.87%	1.10%
Archean Chemical Industries Ltd.	44,00,000	22,787.60	0.74%	0.94%
Rossari Biotech Ltd.	20,16,342	12,191.81	0.40%	0.50%
Leisure Services	**5,16,12,292**	**1,73,420.94**	**5.63%**	**7.13%**
Chalet Hotels Ltd.	97,16,991	79,625.88	2.58%	3.27%
Westlife Foodworld Ltd.	70,00,000	48,986.00	1.59%	2.01%
Lemon Tree Hotels Ltd.	3,48,95,301	44,809.06	1.45%	1.84%
Construction	**2,63,99,900**	**1,67,787.61**	**5.44%**	**6.90%**
Kalpataru Projects International Ltd.	79,00,000	76,985.50	2.50%	3.16%
Ahluwalia Contracts (India) Ltd.	45,00,000	36,864.00	1.20%	1.52%
G R Infra projects Ltd.	27,00,000	28,159.65	0.91%	1.16%
KNR Constructions Ltd.	1,12,99,900	25,778.46	0.84%	1.06%
Food Products	**1,59,37,979**	**1,44,096.44**	**4.67%**	**5.92%**
E.I.D-Parry (India) Ltd.	93,24,049	73,249.73	2.38%	3.01%
Dodla Dairy Ltd.	36,72,376	42,485.72	1.38%	1.75%
Hatsun Agro Product Ltd.	29,41,554	28,360.99	0.92%	1.17%
Retailing	**2,90,45,050**	**1,19,689.18**	**3.88%**	**4.92%**
Indiamart Intermesh Ltd.	14,35,100	29,687.91	0.96%	1.22%
Vedant Fashions Ltd.	35,00,000	27,154.75	0.88%	1.12%
Electronics Mart India Ltd.	2,01,00,000	24,451.65	0.79%	1.01%
Go Fashion (India) Ltd.	35,00,000	23,551.50	0.76%	0.97%
V-Mart Retail Ltd.	5,09,950	14,843.37	0.48%	0.61%
Banks	**6,03,03,673**	**1,14,719.71**	**3.72%**	**4.72%**
City Union Bank Ltd.	4,16,65,000	65,489.05	2.12%	2.69%
CSB Bank Ltd.	1,10,00,000	33,247.50	1.08%	1.37%
Karur Vysya Bank Ltd.	76,38,673	15,983.16	0.52%	0.66%
Auto Components	**1,01,74,888**	**1,06,321.67**	**3.45%**	**4.37%**
Sundram Fasteners Ltd.	43,92,301	40,108.30	1.30%	1.65%
ZF Commercial Vehicle Control Systems India Ltd.	2,59,199	33,679.15	1.09%	1.38%
Sansera Engineering Ltd.	17,69,628	21,531.95	0.70%	0.89%
Rajratan Global Wire Ltd.	37,53,760	11,002.27	0.36%	0.45%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Household Products	**33,00,000**	**94,949.25**	**3.08%**	**3.90%**
Doms Industries Ltd.	33,00,000	94,949.25	3.08%	3.90%
Healthcare Services	**1,23,23,990**	**78,824.24**	**2.56%**	**3.24%**
Krishna Institute of Medical Sciences Ltd.	1,23,23,990	78,824.24	2.56%	3.24%
Textiles & Apparels	**77,00,000**	**69,800.50**	**2.26%**	**2.87%**
K.P.R. Mill Ltd.	77,00,000	69,800.50	2.26%	2.87%
Commercial Services & Supplies	**1,50,00,000**	**69,217.50**	**2.25%**	**2.85%**
CMS Info Systems Ltd.	1,50,00,000	69,217.50	2.25%	2.85%
Capital Markets	**2,30,06,229**	**66,434.39**	**2.15%**	**2.73%**
Indian Energy Exchange Ltd.	2,15,09,115	37,806.57	1.23%	1.55%
AnandRathi Wealth Ltd.	14,97,114	28,627.81	0.93%	1.18%
Agricultural Food & other Products	**1,10,00,000**	**60,225.00**	**1.95%**	**2.48%**
Balrampur Chini Mills Ltd.	1,10,00,000	60,225.00	1.95%	2.48%
Electrical Equipment	**98,55,433**	**55,545.22**	**1.80%**	**2.28%**
Triveni Turbine Ltd.	98,55,433	55,545.22	1.80%	2.28%
Realty	**44,34,913**	**43,313.58**	**1.40%**	**1.78%**
Brigade Enterprises Ltd.	44,34,913	43,313.58	1.40%	1.78%
IT - Software	**70,00,000**	**41,769.00**	**1.35%**	**1.72%**
Happiest Minds Technologies Ltd.	70,00,000	41,769.00	1.35%	1.72%
Cement & Cement Products	**73,80,328**	**15,869.18**	**0.51%**	**0.65%**
Star Cement Ltd.	73,80,328	15,869.18	0.51%	0.65%
Cigarettes & Tobacco Products	**50,30,139**	**13,241.84**	**0.43%**	**0.54%**
VST Industries Ltd.	50,30,139	13,241.84	0.43%	0.54%
Entertainment	**14,17,238**	**12,933.01**	**0.42%**	**0.53%**
PVR Inox Ltd.	14,17,238	12,933.01	0.42%	0.53%
Agricultural, Commercial & Construction Vehicles	**12,03,548**	**7,146.67**	**0.23%**	**0.29%**
Ajax Engineering Ltd.	12,03,548	7,146.67	0.23%	0.29%
Power	**15,48,757**	**2,973.30**	**0.10%**	**0.12%**
Acme Solar Holdings Ltd.	15,48,757	2,973.30	0.10%	0.12%
Total	**53,64,68,533**	**24,32,712.09**	**78.91%**	**100.00%**
UNITS OF DOMESTIC MUTUAL FUND				
Mutual Fund	**18,60,041**	**75,442.27**	**2.45%**	**100.00%**
SBI Liquid Fund - DGR	18,60,041	75,442.27	2.45%	100.00%
Total	**18,60,041**	**75,442.27**	**2.45%**	**100.00%**
TREASURY BILLS				
Sovereign	**55,00,000**	**5,437.83**	**0.18%**	**100.00%**
182 DAY T-BILL 05.06.25	55,00,000	5,437.83	0.18%	100.00%
Total	**55,00,000**	**5,437.83**	**0.18%**	**100.00%**
Grand Total	**54,38,28,574**	**25,13,592.19**	**81.53%**	
OTHER CURRENT ASSETS		5,77,180.38	18.72%	
TOTAL ASSETS		30,90,772.57	100.26%	
LESS: CURRENT LIABILITIES		(7,893.83)	(0.26%)	
NET ASSETS		30,82,878.74	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI BANKING & PSU FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**12,639**	**1,394.63**	**0.36%**	**100.00%**
Corporate Debt Market Development Fund	12,639	1,394.63	0.36%	100.00%
Total	**12,639**	**1,394.63**	**0.36%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**98,225**	**1,38,022.37**	**35.99%**	**49.60%**
REC Ltd.	10,825	34,462.81	8.99%	12.38%
National Bank for Financing Infrastructure and Development	28,000	28,316.94	7.38%	10.18%
Small Industries Development Bank of India	24,000	24,218.98	6.32%	8.70%
Power Finance Corporation Ltd.	13,050	18,049.83	4.71%	6.49%
National Bank for Agriculture and Rural Development	15,000	15,181.69	3.96%	5.46%
Indian Railway Finance Corporation Ltd.	6,700	11,263.13	2.94%	4.05%
Export-Import Bank of India	650	6,529.00	1.70%	2.35%
Power	**50,540**	**58,002.56**	**15.12%**	**20.84%**
Nuclear Power Corporation of India Ltd.	21,000	26,798.87	6.99%	9.63%
Power Grid Corporation of India Ltd.	26,540	25,151.72	6.56%	9.04%
NHPC Ltd.	3,000	6,051.98	1.58%	2.17%
Banks	**2,098**	**38,808.85**	**10.12%**	**13.95%**
HDFC Bank Ltd.	1,550	19,811.82	5.17%	7.12%
State Bank of India(AT1 Bond under Basel III)	113	11,536.32	3.01%	4.15%
Punjab National Bank(Tier II Bond under Basel III)	425	6,450.04	1.68%	2.32%
Canara Bank(AT1 Bond Under Basel III)	10	1,010.67	0.26%	0.36%
Chemicals & Petrochemicals	**27,500**	**27,690.98**	**7.22%**	**9.95%**
ONGC Petro Additions Ltd.	27,500	27,690.98	7.22%	9.95%
Gas	**1,500**	**15,085.10**	**3.93%**	**5.42%**
GAIL (India) Ltd.	1,500	15,085.10	3.93%	5.42%
Telecom - Services	**67**	**667.71**	**0.17%**	**0.24%**
Mahanagar Telephone Nigam Ltd.	67	667.71	0.17%	0.24%
Total	**1,79,930**	**2,78,277.56**	**72.56%**	**100.00%**
ZERO COUPON BONDS				
Transport Infrastructure	**25,000**	**11,919.13**	**3.11%**	**100.00%**
National Highways Infra Trust	25,000	11,919.13	3.11%	100.00%
Total	**25,000**	**11,919.13**	**3.11%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**6,58,29,900**	**67,071.21**	**17.49%**	**100.00%**
7.04% State Government of Andhra Pradesh 2033	1,74,99,900	17,632.23	4.60%	26.29%
7.26% CGL 2033	1,65,00,000	17,157.49	4.47%	25.58%
7.22% State Government of Karnataka 2032	89,96,600	9,149.78	2.39%	13.64%
7.14% State Government of Madhya Pradesh 2032	75,00,000	7,580.50	1.98%	11.30%
7.04% State Government of Karnataka 2032	53,33,400	5,369.72	1.40%	8.01%
7.20% State Government of Karnataka 2037	50,00,000	5,107.80	1.33%	7.62%
6.79% CGL 2034	50,00,000	5,073.70	1.32%	7.56%
Total	**6,58,29,900**	**67,071.21**	**17.49%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CERTIFICATE OF DEPOSITS				
Banks	**3,500**	**16,533.02**	**4.31%**	**100.00%**
Punjab National Bank	2,000	9,437.14	2.46%	57.08%
Equitas Small Finance Bank Ltd.	1,500	7,095.89	1.85%	42.92%
Total	**3,500**	**16,533.02**	**4.31%**	**100.00%**
Grand Total	**6,60,50,969**	**3,75,195.55**	**97.83%**	
OTHER CURRENT ASSETS		8,904.60	2.32%	
TOTAL ASSETS		3,84,100.15	100.15%	
LESS: CURRENT LIABILITIES		(589.19)	(0.15%)	
NET ASSETS		3,83,510.96	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI BANKING AND FINANCIAL SERVICES FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**5,60,48,194**	**4,78,681.24**	**67.31%**	**79.33%**
HDFC Bank Ltd.	1,01,14,715	1,84,917.22	26.00%	30.65%
ICICI Bank Ltd.	75,35,814	1,01,609.15	14.29%	16.84%
Kotak Mahindra Bank Ltd.	31,91,554	69,295.02	9.74%	11.48%
Axis Bank Ltd.	62,85,625	69,267.59	9.74%	11.48%
Bank of India	1,41,90,730	15,201.11	2.14%	2.52%
State Bank of India	17,55,364	13,542.63	1.90%	2.24%
Karur Vysya Bank Ltd.	53,57,838	11,210.74	1.58%	1.86%
City Union Bank Ltd.	52,81,475	8,301.42	1.17%	1.38%
Bank of Baroda	23,35,079	5,336.36	0.75%	0.88%
Finance	**1,95,27,128**	**95,517.43**	**13.43%**	**15.83%**
SBI Cards & Payment Services Ltd.	20,33,600	17,918.05	2.52%	2.97%
Cholamandalam Financial Holdings Ltd.	9,55,052	16,727.26	2.35%	2.77%
Aptus Value Housing Finance India Ltd.	54,81,117	16,155.59	2.27%	2.68%
Muthoot Finance Ltd.	5,23,272	12,469.05	1.75%	2.07%
Power Finance Corporation Ltd.	28,55,779	11,830.06	1.66%	1.96%
Manappuram Finance Ltd.	29,94,974	6,970.80	0.98%	1.16%
CRISIL Ltd.	1,22,912	5,136.37	0.72%	0.85%
Can Fin Homes Ltd.	5,79,562	3,879.88	0.55%	0.64%
SBFC Finance Ltd.	30,33,160	2,676.46	0.38%	0.44%
Aditya Birla Finance Ltd.	9,47,700	1,753.91	0.25%	0.29%
Capital Markets	**33,19,615**	**27,650.97**	**3.89%**	**4.58%**
Nippon Life India Asset Management Ltd.	26,67,235	15,431.29	2.17%	2.56%
ICRA Ltd.	1,13,760	6,262.54	0.88%	1.04%
CARE Ratings Ltd.	5,38,620	5,957.14	0.84%	0.99%
Insurance	**2,26,210**	**1,551.12**	**0.22%**	**0.26%**
HDFC Life Insurance Company Ltd.	2,26,210	1,551.12	0.22%	0.26%
Total	**7,91,21,147**	**6,03,400.76**	**84.85%**	**100.00%**
TREASURY BILLS				
Sovereign	**1,85,00,000**	**18,252.97**	**2.57%**	**100.00%**
91 DAY T-BILL 19.06.25	1,80,00,000	17,758.62	2.50%	97.29%
182 DAY T-BILL 05.06.25	5,00,000	494.35	0.07%	2.71%
Total	**1,85,00,000**	**18,252.97**	**2.57%**	**100.00%**
Grand Total	**9,76,21,147**	**6,21,653.73**	**87.42%**	
OTHER CURRENT ASSETS		1,10,598.29	15.55%	
TOTAL ASSETS		7,32,252.02	102.97%	
LESS: CURRENT LIABILITIES		(21,118.45)	(2.97%)	
NET ASSETS		7,11,133.57	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY NEXT 50 ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Finance	**76,88,425**	**34,692.83**	**12.04%**	**12.04%**
Cholamandalam Investment & Finance Co. Ltd.	5,49,869	8,357.73	2.90%	2.90%
Power Finance Corporation Ltd.	19,01,792	7,878.17	2.73%	2.73%
Bajaj Holdings & Investment Ltd.	56,548	7,053.26	2.45%	2.45%
REC Ltd.	16,31,397	7,001.96	2.43%	2.43%
Indian Railway Finance Corporation Ltd.	23,33,760	2,903.66	1.01%	1.01%
Bajaj Housing Finance Ltd.	12,15,059	1,498.05	0.52%	0.52%
Power	**47,92,593**	**25,145.38**	**8.72%**	**8.73%**
Tata Power Company Ltd.	21,93,234	8,233.40	2.86%	2.86%
Adani Power Ltd.	10,28,141	5,236.32	1.82%	1.82%
Adani Energy Solutions Ltd.	4,72,779	4,122.63	1.43%	1.43%
Adani Green Energy Ltd.	4,00,370	3,798.11	1.32%	1.32%
JSW Energy Ltd.	6,98,069	3,754.91	1.30%	1.30%
Pharmaceuticals & Biotechnology	**6,28,688**	**16,879.17**	**5.86%**	**5.86%**
Divi's Laboratories Ltd.	1,65,835	9,577.72	3.32%	3.32%
Torrent Pharmaceuticals Ltd.	1,36,607	4,409.61	1.53%	1.53%
Zydus Lifesciences Ltd.	3,26,246	2,891.84	1.00%	1.00%
Retailing	**6,44,524**	**16,284.44**	**5.65%**	**5.65%**
Avenue Supermarts Ltd.	1,92,131	7,845.09	2.72%	2.72%
Info Edge (India) Ltd.	1,01,377	7,280.29	2.53%	2.53%
Swiggy Ltd.	3,51,016	1,159.05	0.40%	0.40%
Electrical Equipment	**10,20,584**	**15,233.36**	**5.28%**	**5.29%**
Siemens Ltd.	1,15,499	6,092.98	2.11%	2.11%
CG Power and Industrial Solutions Ltd.	8,36,593	5,341.65	1.85%	1.85%
ABB India Ltd.	68,492	3,798.74	1.32%	1.32%
Beverages	**21,37,942**	**14,860.97**	**5.16%**	**5.16%**
Varun Beverages Ltd.	17,52,221	9,455.86	3.28%	3.28%
United Spirits Ltd.	3,85,721	5,405.11	1.88%	1.88%
Banks	**1,13,25,912**	**13,776.31**	**4.78%**	**4.78%**
Bank of Baroda	24,18,941	5,528.01	1.92%	1.92%
Punjab National Bank	45,03,515	4,329.23	1.50%	1.50%
Canara Bank	44,03,456	3,919.08	1.36%	1.36%
Petroleum Products	**74,12,192**	**13,282.38**	**4.61%**	**4.61%**
Bharat Petroleum Corporation Ltd.	25,31,680	7,049.97	2.45%	2.45%
Indian Oil Corporation Ltd.	48,80,512	6,232.41	2.16%	2.16%
Transport Services	**2,56,263**	**13,108.75**	**4.55%**	**4.55%**
Interglobe Aviation Ltd.	2,56,263	13,108.75	4.55%	4.55%
Personal Products	**13,95,863**	**11,153.44**	**3.87%**	**3.87%**
Godrej Consumer Products Ltd.	6,25,568	7,251.90	2.52%	2.52%
Dabur India Ltd.	7,70,295	3,901.54	1.35%	1.35%
Insurance	**11,13,323**	**10,803.72**	**3.75%**	**3.75%**
ICICI Lombard General Insurance Company Ltd.	3,12,510	5,602.84	1.94%	1.94%
ICICI Prudential Life Insurance Company Ltd.	5,10,878	2,883.14	1.00%	1.00%
Life Insurance Corporation of India	2,89,935	2,317.74	0.80%	0.80%
Aerospace & Defense	**2,48,195**	**10,368.22**	**3.60%**	**3.60%**
Hindustan Aeronautics Ltd.	2,48,195	10,368.22	3.60%	3.60%
Diversified Metals	**22,16,427**	**10,270.92**	**3.56%**	**3.56%**
Vedanta Ltd.	22,16,427	10,270.92	3.56%	3.56%
Automobiles	**4,65,235**	**10,129.47**	**3.51%**	**3.52%**
TVS Motor Company Ltd.	3,06,779	7,423.59	2.58%	2.58%
Hyundai Motor India Ltd.	1,58,456	2,705.87	0.94%	0.94%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Realty	**12,02,964**	**10,066.89**	**3.49%**	**3.49%**
DLF Ltd.	8,37,989	5,702.52	1.98%	1.98%
Macrotech Developers Ltd.	3,64,975	4,364.37	1.51%	1.51%
Cement & Cement Products	**8,87,571**	**10,012.45**	**3.47%**	**3.48%**
Shree Cement Ltd.	17,468	5,328.26	1.85%	1.85%
Ambuja Cements Ltd.	8,70,103	4,684.20	1.62%	1.63%
Leisure Services	**11,47,063**	**9,033.69**	**3.13%**	**3.14%**
The Indian Hotels Company Ltd.	11,47,063	9,033.69	3.13%	3.14%
Auto Components	**38,62,406**	**8,255.82**	**2.86%**	**2.87%**
Samvardhana Motherson International Ltd.	38,51,078	5,043.37	1.75%	1.75%
Bosch Ltd.	11,328	3,212.45	1.11%	1.11%
Food Products	**1,54,054**	**7,605.49**	**2.64%**	**2.64%**
Britannia Industries Ltd.	1,54,054	7,605.49	2.64%	2.64%
Gas	**35,23,409**	**6,449.25**	**2.24%**	**2.24%**
GAIL (India) Ltd.	35,23,409	6,449.25	2.24%	2.24%
Chemicals & Petrochemicals	**2,01,059**	**5,728.77**	**1.99%**	**1.99%**
Pidilite Industries Ltd.	2,01,059	5,728.77	1.99%	1.99%
IT - Software	**1,20,633**	**5,418.05**	**1.88%**	**1.88%**
LTIMindtree Ltd.	1,20,633	5,418.05	1.88%	1.88%
Consumer Durables	**3,29,542**	**5,038.37**	**1.75%**	**1.75%**
Havells India Ltd.	3,29,542	5,038.37	1.75%	1.75%
Ferrous Metals	**4,96,286**	**4,527.62**	**1.57%**	**1.57%**
Jindal Steel & Power Ltd.	4,96,286	4,527.62	1.57%	1.57%
Total	**5,32,71,153**	**2,88,125.76**	**99.95%**	**100.00%**
Grand Total	**5,32,71,153**	**2,88,125.76**	**99.95%**	
OTHER CURRENT ASSETS		678.75	0.24%	
TOTAL ASSETS		2,88,804.51	100.19%	
LESS: CURRENT LIABILITIES		(538.60)	(0.19%)	
NET ASSETS		2,88,265.91	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY BANK ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**8,66,82,619**	**4,20,408.43**	**100.00%**	**100.00%**
HDFC Bank Ltd.	65,01,309	1,18,856.93	28.27%	28.27%
ICICI Bank Ltd.	79,14,648	1,06,717.16	25.38%	25.38%
Kotak Mahindra Bank Ltd.	16,51,634	35,860.28	8.53%	8.53%
State Bank of India	46,37,439	35,777.84	8.51%	8.51%
Axis Bank Ltd.	32,04,189	35,310.16	8.40%	8.40%
The Federal Bank Ltd.	83,00,041	15,996.67	3.80%	3.81%
IndusInd Bank Ltd.	22,29,489	14,488.33	3.45%	3.45%
Bank of Baroda	62,69,530	14,327.76	3.41%	3.41%
IDFC First Bank Ltd.	2,09,88,371	11,535.21	2.74%	2.74%
Punjab National Bank	1,16,72,436	11,220.71	2.67%	2.67%
AU Small Finance Bank Ltd.	19,00,435	10,159.73	2.42%	2.42%
Canara Bank	1,14,13,098	10,157.66	2.42%	2.42%
Total	**8,66,82,619**	**4,20,408.43**	**100.00%**	**100.00%**
Grand Total	**8,66,82,619**	**4,20,408.43**	**100.00%**	
OTHER CURRENT ASSETS		96.90	0.02%	
TOTAL ASSETS		4,20,505.33	100.02%	
LESS: CURRENT LIABILITIES		(91.17)	(0.02%)	
NET ASSETS		4,20,414.16	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**37,161**	**243.04**	**26.96%**	**26.96%**
HDFC Bank Ltd.	5,213	95.32	10.57%	10.57%
ICICI Bank Ltd.	4,899	66.06	7.33%	7.33%
Kotak Mahindra Bank Ltd.	1,013	22.00	2.44%	2.44%
Axis Bank Ltd.	1,961	21.61	2.40%	2.40%
State Bank of India	2,641	20.38	2.26%	2.26%
The Federal Bank Ltd.	1,689	3.26	0.36%	0.36%
Bank of Baroda	1,281	2.93	0.32%	0.32%
IndusInd Bank Ltd.	450	2.92	0.32%	0.32%
Punjab National Bank	2,373	2.28	0.25%	0.25%
Yes Bank Ltd.	12,947	2.19	0.24%	0.24%
Canara Bank	2,310	2.06	0.23%	0.23%
AU Small Finance Bank Ltd.	384	2.05	0.23%	0.23%
IT - Software	**6,403**	**93.46**	**10.37%**	**10.37%**
Infosys Ltd.	2,458	38.60	4.28%	4.28%
Tata Consultancy Services Ltd.	697	25.12	2.79%	2.79%
HCL Technologies Ltd.	728	11.58	1.28%	1.28%
Tech Mahindra Ltd.	438	6.21	0.69%	0.69%
Wipro Ltd.	1,946	5.10	0.57%	0.57%
Persistent Systems Ltd.	73	4.02	0.45%	0.45%
LTIMindtree Ltd.	63	2.83	0.31%	0.31%
Petroleum Products	**8,528**	**66.35**	**7.36%**	**7.36%**
Reliance Industries Ltd.	4,657	59.38	6.59%	6.59%
Bharat Petroleum Corporation Ltd.	1,344	3.74	0.42%	0.42%
Indian Oil Corporation Ltd.	2,527	3.23	0.36%	0.36%
Automobiles	**2,563**	**54.70**	**6.07%**	**6.07%**
Mahindra & Mahindra Ltd.	608	16.21	1.80%	1.80%
Maruti Suzuki India Ltd.	91	10.48	1.16%	1.16%
Tata Motors Ltd.	1,444	9.73	1.08%	1.08%
Bajaj Auto Ltd.	77	6.06	0.67%	0.67%
Eicher Motors Ltd.	94	5.03	0.56%	0.56%
TVS Motor Company Ltd.	160	3.87	0.43%	0.43%
Hero MotoCorp Ltd.	89	3.31	0.37%	0.37%
Finance	**5,955**	**50.90**	**5.65%**	**5.65%**
Bajaj Finance Ltd.	179	16.02	1.78%	1.78%
Bajaj Finserv Ltd.	374	7.50	0.83%	0.83%
Shriram Finance Ltd.	958	6.28	0.70%	0.70%
Jio Financial Services Ltd.	2,274	5.17	0.57%	0.57%
Cholamandalam Investment & Finance Co. Ltd.	289	4.39	0.49%	0.49%
Power Finance Corporation Ltd.	999	4.14	0.46%	0.46%
Bajaj Holdings & Investment Ltd.	30	3.74	0.42%	0.42%
REC Ltd.	852	3.66	0.41%	0.41%
Diversified FMCG	**6,988**	**40.01**	**4.44%**	**4.44%**
ITC Ltd.	6,373	26.12	2.90%	2.90%
Hindustan Unilever Ltd.	615	13.90	1.54%	1.54%
Telecom - Services	**1,844**	**31.92**	**3.54%**	**3.54%**
Bharti Airtel Ltd.	1,844	31.92	3.54%	3.54%
Pharmaceuticals & Biotechnology	**1,806**	**31.76**	**3.52%**	**3.52%**
Sun Pharmaceutical Industries Ltd.	743	12.89	1.43%	1.43%
Cipla Ltd.	389	5.61	0.62%	0.62%
Divi's Laboratories Ltd.	88	5.08	0.56%	0.56%
Dr. Reddy's Laboratories Ltd.	419	4.79	0.53%	0.53%
Lupin Ltd.	167	3.38	0.38%	0.38%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Power	**8,289**	**29.77**	**3.30%**	**3.30%**
NTPC Ltd.	3,270	11.70	1.30%	1.30%
Power Grid Corporation of India Ltd.	3,137	9.11	1.01%	1.01%
Tata Power Company Ltd.	1,144	4.29	0.48%	0.48%
Adani Power Ltd.	531	2.70	0.30%	0.30%
Adani Green Energy Ltd.	207	1.96	0.22%	0.22%
Construction	**804**	**28.07**	**3.11%**	**3.11%**
Larsen & Toubro Ltd.	804	28.07	3.11%	3.11%
Retailing	**5,091**	**25.78**	**2.86%**	**2.86%**
Zomato Ltd.	4,782	9.64	1.07%	1.07%
Trent Ltd.	152	8.07	0.90%	0.90%
Avenue Supermarts Ltd.	103	4.20	0.47%	0.47%
Info Edge (India) Ltd.	54	3.87	0.43%	0.43%
Cement & Cement Products	**808**	**21.14**	**2.35%**	**2.35%**
Ultratech Cement Ltd.	79	9.09	1.01%	1.01%
Grasim Industries Ltd.	262	6.85	0.76%	0.76%
Shree Cement Ltd.	9	2.75	0.30%	0.30%
Ambuja Cements Ltd.	458	2.46	0.27%	0.27%
Consumer Durables	**764**	**18.50**	**2.05%**	**2.05%**
Titan Company Ltd.	281	8.61	0.96%	0.96%
Asian Paints Ltd.	310	7.25	0.80%	0.80%
Havells India Ltd.	173	2.64	0.29%	0.29%
Ferrous Metals	**6,327**	**15.72**	**1.74%**	**1.74%**
Tata Steel Ltd.	5,671	8.75	0.97%	0.97%
JSW Steel Ltd.	656	6.97	0.77%	0.77%
Insurance	**1,215**	**12.82**	**1.42%**	**1.42%**
HDFC Life Insurance Company Ltd.	741	5.08	0.56%	0.56%
SBI Life Insurance Co. Ltd.	310	4.80	0.53%	0.53%
ICICI Lombard General Insurance Company Ltd.	164	2.94	0.33%	0.33%
Aerospace & Defense	**2,594**	**12.81**	**1.42%**	**1.42%**
Bharat Electronics Ltd.	2,465	7.42	0.82%	0.82%
Hindustan Aeronautics Ltd.	129	5.39	0.60%	0.60%
Healthcare Services	**578**	**10.15**	**1.13%**	**1.13%**
Max Healthcare Institute Ltd.	509	5.58	0.62%	0.62%
Apollo Hospitals Enterprise Ltd.	69	4.57	0.51%	0.51%
Food Products	**327**	**9.54**	**1.06%**	**1.06%**
Nestle India Ltd.	246	5.54	0.61%	0.61%
Britannia Industries Ltd.	81	4.00	0.44%	0.44%
Beverages	**1,131**	**7.83**	**0.87%**	**0.87%**
Varun Beverages Ltd.	931	5.02	0.56%	0.56%
United Spirits Ltd.	200	2.80	0.31%	0.31%
Electrical Equipment	**7,763**	**7.58**	**0.84%**	**0.84%**
Suzlon Energy Ltd.	7,702	4.36	0.48%	0.48%
Siemens Ltd.	61	3.22	0.36%	0.36%
Personal Products	**768**	**7.38**	**0.82%**	**0.82%**
Godrej Consumer Products Ltd.	275	3.19	0.35%	0.35%
Colgate Palmolive (India) Ltd.	90	2.15	0.24%	0.24%
Dabur India Ltd.	403	2.04	0.23%	0.23%
Transport Services	**136**	**6.95**	**0.77%**	**0.77%**
Interglobe Aviation Ltd.	136	6.95	0.77%	0.77%
Auto Components	**2,293**	**6.89**	**0.76%**	**0.76%**
Samvardhana Motherson International Ltd.	2,034	2.66	0.30%	0.30%
Bharat Forge Ltd.	184	2.15	0.24%	0.24%
Tube Investments of India Ltd.	75	2.08	0.23%	0.23%
Agricultural Food & other Products	**809**	**6.82**	**0.76%**	**0.76%**
Tata Consumer Products Ltd.	443	4.44	0.49%	0.49%
Marico Ltd.	366	2.38	0.26%	0.26%
Non - Ferrous Metals	**990**	**6.76**	**0.75%**	**0.75%**
Hindalco Industries Ltd.	990	6.76	0.75%	0.75%
Oil	**2,684**	**6.61**	**0.73%**	**0.73%**
Oil & Natural Gas Corporation Ltd.	2,684	6.61	0.73%	0.73%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Consumable Fuels	**1,569**	**6.25**	**0.69%**	**0.69%**
Coal India Ltd.	1,569	6.25	0.69%	0.69%
Transport Infrastructure	**505**	**5.97**	**0.66%**	**0.66%**
Adani Ports and Special Economic Zone Ltd.	505	5.97	0.66%	0.66%
Chemicals & Petrochemicals	**205**	**5.93**	**0.66%**	**0.66%**
Pidilite Industries Ltd.	105	2.99	0.33%	0.33%
SRF Ltd.	100	2.94	0.33%	0.33%
Diversified Metals	**1,157**	**5.37**	**0.60%**	**0.60%**
Vedanta Ltd.	1,157	5.37	0.60%	0.60%
Leisure Services	**607**	**4.77**	**0.53%**	**0.53%**
The Indian Hotels Company Ltd.	607	4.77	0.53%	0.53%
Metals & Minerals Trading	**183**	**4.25**	**0.47%**	**0.47%**
Adani Enterprises Ltd.	183	4.25	0.47%	0.47%
Financial Technology (Fintech)	**228**	**3.62**	**0.40%**	**0.40%**
PB Fintech Ltd.	228	3.62	0.40%	0.40%
Gas	**1,855**	**3.39**	**0.38%**	**0.38%**
GAIL (India) Ltd.	1,855	3.39	0.38%	0.38%
Realty	**443**	**3.01**	**0.33%**	**0.33%**
DLF Ltd.	443	3.01	0.33%	0.33%
Industrial Products	**93**	**2.84**	**0.31%**	**0.31%**
Cummins India Ltd.	93	2.84	0.31%	0.31%
Capital Markets	**69**	**2.77**	**0.31%**	**0.31%**
HDFC Asset Management Co. Ltd.	69	2.77	0.31%	0.31%
Total	**1,21,533**	**901.45**	**100.00%**	**100.00%**
Grand Total	**1,21,533**	**901.45**	**100.00%**	
OTHER CURRENT ASSETS		0.61	0.07%	
TOTAL ASSETS		902.06	100.07%	
LESS: CURRENT LIABILITIES		(0.59)	(0.07%)	
NET ASSETS		901.47	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI EQUITY SAVINGS FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**1,52,80,325**	**1,27,656.27**	**22.51%**	**33.12%**
HDFC Bank Ltd.	28,28,200	51,705.15	9.12%	13.42%
Kotak Mahindra Bank Ltd.	10,85,200	23,561.86	4.16%	6.11%
ICICI Bank Ltd.	12,67,300	17,087.64	3.01%	4.43%
Axis Bank Ltd.	12,78,125	14,084.94	2.48%	3.65%
State Bank of India	16,17,500	12,479.01	2.20%	3.24%
Punjab National Bank	38,16,000	3,668.32	0.65%	0.95%
Bank of Baroda	9,65,250	2,205.89	0.39%	0.57%
Canara Bank	22,47,750	2,000.50	0.35%	0.52%
IndusInd Bank Ltd.	1,15,000	747.33	0.13%	0.19%
The Federal Bank Ltd.	60,000	115.64	0.02%	0.03%
Petroleum Products	**29,70,587**	**32,537.14**	**5.74%**	**8.44%**
Reliance Industries Ltd.	24,51,662	31,261.14	5.51%	8.11%
Bharat Petroleum Corporation Ltd.	4,06,800	1,132.82	0.20%	0.29%
Indian Oil Corporation Ltd.	1,12,125	143.18	0.03%	0.04%
Automobiles	**11,82,275**	**18,494.65**	**3.26%**	**4.80%**
Mahindra & Mahindra Ltd.	2,51,650	6,708.49	1.18%	1.74%
Bajaj Auto Ltd.	76,475	6,025.35	1.06%	1.56%
Tata Motors Ltd.	8,54,150	5,760.81	1.02%	1.49%
Finance	**33,64,945**	**17,769.97**	**3.13%**	**4.61%**
Bajaj Finance Ltd.	70,000	6,261.92	1.10%	1.62%
Aptus Value Housing Finance India Ltd.	11,67,195	3,440.31	0.61%	0.89%
REC Ltd.	7,97,000	3,420.72	0.60%	0.89%
Aditya Birla Finance Ltd.	11,47,500	2,123.68	0.37%	0.55%
Bajaj Finserv Ltd.	90,000	1,806.62	0.32%	0.47%
Piramal Enterprises Ltd.	42,750	422.31	0.07%	0.11%
LIC Housing Finance Ltd.	40,000	225.54	0.04%	0.06%
Shriram Finance Ltd.	10,500	68.88	0.01%	0.02%
Construction	**13,96,223**	**17,757.62**	**3.13%**	**4.61%**
Larsen & Toubro Ltd.	3,79,800	13,263.76	2.34%	3.44%
Kalpataru Projects International Ltd.	2,91,423	2,839.92	0.50%	0.74%
KNR Constructions Ltd.	7,25,000	1,653.94	0.29%	0.43%
Leisure Services	**31,64,057**	**16,688.10**	**2.94%**	**4.33%**
Jubilant Foodworks Ltd.	9,12,500	6,062.19	1.07%	1.57%
Wonderla Holidays Ltd.	7,59,151	4,963.33	0.88%	1.29%
EIH Ltd.	13,98,906	4,945.13	0.87%	1.28%
The Indian Hotels Company Ltd.	62,000	488.28	0.09%	0.13%
Indian Railway Catering & Tourism Corporation Ltd.	31,500	229.16	0.04%	0.06%
Cement & Cement Products	**7,16,000**	**15,042.41**	**2.65%**	**3.90%**
Shree Cement Ltd.	30,000	9,150.89	1.61%	2.37%
Ambuja Cements Ltd.	6,00,300	3,231.72	0.57%	0.84%
ACC Ltd.	75,300	1,462.82	0.26%	0.38%
Ultratech Cement Ltd.	10,400	1,196.99	0.21%	0.31%
Auto Components	**31,37,722**	**14,016.55**	**2.47%**	**3.64%**
ZF Commercial Vehicle Control Systems India Ltd.	38,858	5,049.03	0.89%	1.31%
Sansera Engineering Ltd.	3,21,750	3,914.89	0.69%	1.02%
Samvardhana Motherson International Ltd.	26,40,750	3,458.33	0.61%	0.90%
Bharat Forge Ltd.	1,36,364	1,594.30	0.28%	0.41%
Textiles & Apparels	**11,57,158**	**12,041.79**	**2.12%**	**3.12%**
Ganesha Ecosphere Ltd.	3,26,158	5,078.44	0.90%	1.32%
Garware Technical Fibres Ltd.	4,50,000	3,891.15	0.69%	1.01%
Gokaldas Exports Ltd.	3,81,000	3,072.19	0.54%	0.80%
Healthcare Services	**15,32,471**	**11,055.40**	**1.95%**	**2.87%**
Aster DM Healthcare Ltd.	12,00,000	5,802.00	1.02%	1.51%
Rainbow Children's Medicare Ltd.	3,21,096	4,500.80	0.79%	1.17%
Apollo Hospitals Enterprise Ltd.	11,375	752.59	0.13%	0.20%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Consumer Durables	**21,41,618**	**10,593.83**	**1.87%**	**2.75%**
Berger Paints India Ltd.	12,00,000	6,002.40	1.06%	1.56%
VIP Industries Ltd.	7,33,493	2,051.58	0.36%	0.53%
Kajaria Ceramics Ltd.	1,74,000	1,494.49	0.26%	0.39%
Titan Company Ltd.	34,125	1,045.37	0.18%	0.27%
Non - Ferrous Metals	**35,56,500**	**9,862.13**	**1.74%**	**2.56%**
National Aluminium Company Ltd.	28,42,500	4,989.44	0.88%	1.29%
Hindalco Industries Ltd.	7,14,000	4,872.69	0.86%	1.26%
Power	**11,59,416**	**8,477.57**	**1.49%**	**2.20%**
Torrent Power Ltd.	2,79,441	4,154.87	0.73%	1.08%
Tata Power Company Ltd.	6,93,900	2,604.90	0.46%	0.68%
Adani Green Energy Ltd.	1,78,875	1,696.90	0.30%	0.44%
Power Grid Corporation of India Ltd.	7,200	20.91	0.00%	0.01%
Telecom - Services	**21,82,027**	**8,337.38**	**1.47%**	**2.16%**
Indus Towers Ltd.	21,01,200	7,024.31	1.24%	1.82%
Bharti Airtel Ltd.	80,827	1,313.07	0.23%	0.34%
IT - Software	**2,68,650**	**8,173.37**	**1.44%**	**2.12%**
LTIMindtree Ltd.	90,000	4,042.22	0.71%	1.05%
Tata Consultancy Services Ltd.	65,100	2,347.60	0.41%	0.61%
Infosys Ltd.	1,13,200	1,777.98	0.31%	0.46%
HCL Technologies Ltd.	350	5.57	0.00%	0.00%
Chemicals & Petrochemicals	**6,48,671**	**6,905.70**	**1.22%**	**1.79%**
Aether Industries Ltd.	4,35,960	3,622.83	0.64%	0.94%
Neogen Chemicals Ltd.	2,12,711	3,282.88	0.58%	0.85%
Industrial Products	**18,61,482**	**6,259.76**	**1.10%**	**1.62%**
Finolex Industries Ltd.	17,95,107	3,229.94	0.57%	0.84%
ESAB India Ltd.	62,500	2,830.34	0.50%	0.73%
Polycab India Ltd.	3,875	199.48	0.04%	0.05%
Capital Markets	**31,00,900**	**5,485.00**	**0.97%**	**1.42%**
Indian Energy Exchange Ltd.	31,00,000	5,448.87	0.96%	1.41%
HDFC Asset Management Co. Ltd.	900	36.13	0.01%	0.01%
Transport Services	**13,63,005**	**5,108.28**	**0.90%**	**1.33%**
Delhivery Ltd.	8,89,635	2,269.46	0.40%	0.59%
VRL Logistics Ltd.	4,60,470	2,178.94	0.38%	0.57%
Interglobe Aviation Ltd.	12,900	659.88	0.12%	0.17%
Fertilizers & Agrochemicals	**46,57,632**	**5,105.72**	**0.90%**	**1.32%**
Paradeep Phosphates Ltd.	46,03,432	4,760.87	0.84%	1.24%
UPL Ltd.	54,200	344.85	0.06%	0.09%
Pharmaceuticals & Biotechnology	**3,41,950**	**4,730.47**	**0.83%**	**1.23%**
Gland Pharma Ltd.	1,96,000	3,121.10	0.55%	0.81%
Zydus Lifesciences Ltd.	92,700	821.69	0.14%	0.21%
Sun Pharmaceutical Industries Ltd.	40,250	698.22	0.12%	0.18%
Aurobindo Pharma Ltd.	5,500	63.83	0.01%	0.02%
Biocon Ltd.	7,500	25.63	0.00%	0.01%
Realty	**6,93,000**	**4,715.87**	**0.83%**	**1.22%**
DLF Ltd.	6,93,000	4,715.87	0.83%	1.22%
Retailing	**8,14,096**	**3,332.15**	**0.59%**	**0.86%**
Brainbees Solutions Ltd.	8,07,296	2,970.04	0.52%	0.77%
Trent Ltd.	6,800	362.11	0.06%	0.09%
Ferrous Metals	**14,11,250**	**3,099.52**	**0.55%**	**0.80%**
Tata Steel Ltd.	13,09,000	2,019.00	0.36%	0.52%
JSW Steel Ltd.	97,875	1,040.61	0.18%	0.27%
Jindal Steel & Power Ltd.	4,375	39.91	0.01%	0.01%
Transport Infrastructure	**33,63,750**	**2,547.37**	**0.45%**	**0.66%**
GMR Airports Ltd.	33,63,750	2,547.37	0.45%	0.66%
Aerospace & Defense	**56,700**	**2,368.61**	**0.42%**	**0.61%**
Hindustan Aeronautics Ltd.	56,700	2,368.61	0.42%	0.61%
Household Products	**61,421**	**1,767.24**	**0.31%**	**0.46%**
Doms Industries Ltd.	61,421	1,767.24	0.31%	0.46%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Electrical Equipment	**6,31,950**	**1,466.38**	**0.26%**	**0.38%**
Bharat Heavy Electricals Ltd.	6,30,000	1,363.51	0.24%	0.35%
Siemens Ltd.	1,950	102.87	0.02%	0.03%
Insurance	**95,325**	**934.92**	**0.16%**	**0.24%**
SBI Life Insurance Co. Ltd.	32,625	504.99	0.09%	0.13%
HDFC Life Insurance Company Ltd.	62,700	429.93	0.08%	0.11%
Beverages	**56,000**	**784.73**	**0.14%**	**0.20%**
United Spirits Ltd.	56,000	784.73	0.14%	0.20%
Oil	**2,25,225**	**554.91**	**0.10%**	**0.14%**
Oil & Natural Gas Corporation Ltd.	2,25,225	554.91	0.10%	0.14%
Minerals & Mining	**7,83,000**	**539.41**	**0.10%**	**0.14%**
NMDC Ltd.	7,83,000	539.41	0.10%	0.14%
Metals & Minerals Trading	**21,900**	**507.16**	**0.09%**	**0.13%**
Adani Enterprises Ltd.	21,900	507.16	0.09%	0.13%
Diversified Metals	**65,550**	**303.76**	**0.05%**	**0.08%**
Vedanta Ltd.	65,550	303.76	0.05%	0.08%
Gas	**1,31,600**	**240.88**	**0.04%**	**0.06%**
GAIL (India) Ltd.	1,31,600	240.88	0.04%	0.06%
Consumable Fuels	**30,450**	**121.25**	**0.02%**	**0.03%**
Coal India Ltd.	30,450	121.25	0.02%	0.03%
Total	**6,36,24,831**	**3,85,383.26**	**67.96%**	**100.00%**
AMERICAN DEPOSITARY RECEIPT				
Pharmaceuticals & Biotechnology	**83,000**	**4,379.16**	**0.77%**	**100.00%**
Lonza Group	83,000	4,379.16	0.77%	100.00%
Total	**83,000**	**4,379.16**	**0.77%**	**100.00%**
REAL ESTATE INVESTMENT TRUST (REITS)				
Realty	**51,37,339**	**17,115.29**	**3.02%**	**100.00%**
Embassy Office Parks Reit	29,47,558	10,773.03	1.90%	62.94%
Brookfield India Real Estate Trust	21,89,781	6,342.26	1.12%	37.06%
Total	**51,37,339**	**17,115.29**	**3.02%**	**100.00%**
INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)				
Transport Infrastructure	**1,70,54,770**	**22,003.12**	**3.88%**	**100.00%**
Cube Highways Trust	90,00,000	11,250.00	1.98%	51.13%
National Highways Infra Trust	80,54,770	10,753.12	1.90%	48.87%
Total	**1,70,54,770**	**22,003.12**	**3.88%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**65,000**	**64,865.63**	**11.44%**	**75.50%**
Bharti Telecom Ltd.	15,000	15,277.92	2.69%	17.78%
SMFG India Home Finance Co. Ltd.	7,500	7,560.13	1.33%	8.80%
Avanse Financial Services Ltd.	7,500	7,489.55	1.32%	8.72%
SBFC Finance Ltd.	7,500	7,481.45	1.32%	8.71%
Muthoot Finance Ltd.	6,000	6,026.04	1.06%	7.01%
TATA Capital Ltd.	5,500	5,550.23	0.98%	6.46%
JM Financial Credit Solutions Ltd.	5,000	5,025.94	0.89%	5.85%
Mahindra Rural Housing Finance Ltd.	4,500	4,558.81	0.80%	5.31%
Power Finance Corporation Ltd.	2,500	2,511.94	0.44%	2.92%
Grihum Housing Finance Ltd.	2,500	1,879.31	0.33%	2.19%
Aadhar Housing Finance Ltd.	1,500	1,504.32	0.27%	1.75%
Realty	**10,000**	**10,041.63**	**1.77%**	**11.69%**
Infopark Properties Ltd.	10,000	10,041.63	1.77%	11.69%
Banks	**50**	**5,007.92**	**0.88%**	**5.83%**
Bank of Baroda(Tier II Bond under Basel III)	50	5,007.92	0.88%	5.83%
Transport Infrastructure	**3,500**	**3,480.85**	**0.61%**	**4.05%**
Cube Highways Trust	3,500	3,480.85	0.61%	4.05%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Chemicals & Petrochemicals	**2,500**	**2,514.04**	**0.44%**	**2.93%**
ONGC Petro Additions Ltd.	2,500	2,514.04	0.44%	2.93%
Total	**81,050**	**85,910.06**	**15.15%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**3,50,00,000**	**35,965.77**	**6.34%**	**100.00%**
7.10% CGL 2034	1,25,00,000	12,907.58	2.28%	35.89%
7.18% CGL 2033	1,00,00,000	10,363.68	1.83%	28.82%
7.33% CGL 2026	75,00,000	7,597.64	1.34%	21.12%
7.38% CGL 2027	50,00,000	5,096.88	0.90%	14.17%
Total	**3,50,00,000**	**35,965.77**	**6.34%**	**100.00%**
TREASURY BILLS				
Sovereign	**10,00,000**	**988.70**	**0.17%**	**100.00%**
182 DAY T-BILL 05.06.25	10,00,000	988.70	0.17%	100.00%
Total	**10,00,000**	**988.70**	**0.17%**	**100.00%**
Grand Total	**12,19,80,990**	**5,51,745.36**	**97.30%**	
OTHER CURRENT ASSETS		18,321.21	3.23%	
TOTAL ASSETS		5,70,066.57	100.53%	
LESS: CURRENT LIABILITIES		(3,004.05)	(0.53%)	
NET ASSETS		5,67,062.52	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY 50 ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**41,37,74,742**	**58,39,807.62**	**31.17%**	**31.17%**
HDFC Bank Ltd.	13,39,79,219	24,49,408.08	13.07%	13.07%
ICICI Bank Ltd.	12,43,11,027	16,76,147.73	8.95%	8.95%
Kotak Mahindra Bank Ltd.	2,58,96,216	5,62,258.64	3.00%	3.00%
Axis Bank Ltd.	5,03,26,427	5,54,597.23	2.96%	2.96%
State Bank of India	6,76,63,616	5,22,024.80	2.79%	2.79%
IndusInd Bank Ltd.	1,15,98,237	75,371.14	0.40%	0.40%
IT - Software	**16,12,64,017**	**22,31,563.02**	**11.91%**	**11.91%**
Infosys Ltd.	6,34,00,547	9,95,800.69	5.31%	5.31%
Tata Consultancy Services Ltd.	1,79,87,319	6,48,649.70	3.46%	3.46%
HCL Technologies Ltd.	1,86,80,821	2,97,492.07	1.59%	1.59%
Tech Mahindra Ltd.	1,11,70,917	1,58,431.53	0.85%	0.85%
Wipro Ltd.	5,00,24,413	1,31,189.02	0.70%	0.70%
Petroleum Products	**11,93,26,378**	**15,21,530.65**	**8.12%**	**8.12%**
Reliance Industries Ltd.	11,93,26,378	15,21,530.65	8.12%	8.12%
Automobiles	**6,13,31,689**	**12,98,694.47**	**6.93%**	**6.93%**
Mahindra & Mahindra Ltd.	1,56,06,623	4,16,041.36	2.22%	2.22%
Maruti Suzuki India Ltd.	23,11,464	2,66,330.35	1.42%	1.42%
Tata Motors Ltd.	3,67,53,850	2,47,886.34	1.32%	1.32%
Bajaj Auto Ltd.	19,53,166	1,53,887.02	0.82%	0.82%
Eicher Motors Ltd.	24,20,407	1,29,436.11	0.69%	0.69%
Hero MotoCorp Ltd.	22,86,179	85,113.30	0.45%	0.45%
Diversified FMCG	**17,95,73,282**	**10,24,827.10**	**5.47%**	**5.47%**
ITC Ltd.	16,39,42,674	6,71,755.11	3.59%	3.59%
Hindustan Unilever Ltd.	1,56,30,608	3,53,071.99	1.88%	1.88%
Finance	**9,65,27,064**	**8,97,285.64**	**4.79%**	**4.79%**
Bajaj Finance Ltd.	46,05,547	4,11,993.81	2.20%	2.20%
Bajaj Finserv Ltd.	95,81,704	1,92,338.34	1.03%	1.03%
Shriram Finance Ltd.	2,46,49,860	1,61,703.08	0.86%	0.86%
Jio Financial Services Ltd.	5,76,89,953	1,31,250.41	0.70%	0.70%
Telecom - Services	**4,72,48,180**	**8,18,999.95**	**4.37%**	**4.37%**
Bharti Airtel Ltd.	4,72,48,180	8,18,999.95	4.37%	4.37%
Construction	**2,06,75,043**	**7,22,034.53**	**3.85%**	**3.85%**
Larsen & Toubro Ltd.	2,06,75,043	7,22,034.53	3.85%	3.85%
Pharmaceuticals & Biotechnology	**3,96,39,550**	**5,95,207.15**	**3.18%**	**3.18%**
Sun Pharmaceutical Industries Ltd.	1,89,88,294	3,29,389.94	1.76%	1.76%
Cipla Ltd.	99,07,900	1,42,891.73	0.76%	0.76%
Dr. Reddy's Laboratories Ltd.	1,07,43,356	1,22,925.48	0.66%	0.66%
Power	**16,33,31,847**	**5,30,394.58**	**2.83%**	**2.83%**
NTPC Ltd.	8,35,10,135	2,98,632.24	1.59%	1.59%
Power Grid Corporation of India Ltd.	7,98,21,712	2,31,762.34	1.24%	1.24%
Retailing	**12,62,70,522**	**4,55,218.14**	**2.43%**	**2.43%**
Zomato Ltd.	12,23,56,548	2,46,793.16	1.32%	1.32%
Trent Ltd.	39,13,974	2,08,424.99	1.11%	1.11%
Cement & Cement Products	**88,08,954**	**4,12,343.75**	**2.20%**	**2.20%**
Ultratech Cement Ltd.	20,49,006	2,35,831.37	1.26%	1.26%
Grasim Industries Ltd.	67,59,948	1,76,512.38	0.94%	0.94%
Consumer Durables	**1,52,30,227**	**4,08,981.73**	**2.18%**	**2.18%**
Titan Company Ltd.	72,63,792	2,22,515.37	1.19%	1.19%
Asian Paints Ltd.	79,66,435	1,86,466.36	1.00%	1.00%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Ferrous Metals	**16,23,43,063**	**4,02,281.93**	**2.15%**	**2.15%**
Tata Steel Ltd.	14,56,33,418	2,24,624.98	1.20%	1.20%
JSW Steel Ltd.	1,67,09,645	1,77,656.95	0.95%	0.95%
Insurance	**2,67,48,317**	**2,51,466.12**	**1.34%**	**1.34%**
HDFC Life Insurance Company Ltd.	1,88,54,921	1,29,288.19	0.69%	0.69%
SBI Life Insurance Co. Ltd.	78,93,396	1,22,177.93	0.65%	0.65%
Aerospace & Defense	**6,30,76,398**	**1,90,061.80**	**1.01%**	**1.01%**
Bharat Electronics Ltd.	6,30,76,398	1,90,061.80	1.01%	1.01%
Non - Ferrous Metals	**2,54,98,876**	**1,74,017.08**	**0.93%**	**0.93%**
Hindalco Industries Ltd.	2,54,98,876	1,74,017.08	0.93%	0.93%
Oil	**6,84,07,565**	**1,68,542.56**	**0.90%**	**0.90%**
Oil & Natural Gas Corporation Ltd.	6,84,07,565	1,68,542.56	0.90%	0.90%
Consumable Fuels	**4,00,02,691**	**1,59,290.72**	**0.85%**	**0.85%**
Coal India Ltd.	4,00,02,691	1,59,290.72	0.85%	0.85%
Transport Infrastructure	**1,29,96,889**	**1,53,746.70**	**0.82%**	**0.82%**
Adani Ports and Special Economic Zone Ltd.	1,29,96,889	1,53,746.70	0.82%	0.82%
Food Products	**63,14,816**	**1,42,130.72**	**0.76%**	**0.76%**
Nestle India Ltd.	63,14,816	1,42,130.72	0.76%	0.76%
Healthcare Services	**17,79,284**	**1,17,720.99**	**0.63%**	**0.63%**
Apollo Hospitals Enterprise Ltd.	17,79,284	1,17,720.99	0.63%	0.63%
Agricultural Food & other Products	**1,14,68,750**	**1,14,905.41**	**0.61%**	**0.61%**
Tata Consumer Products Ltd.	1,14,68,750	1,14,905.41	0.61%	0.61%
Metals & Minerals Trading	**45,87,193**	**1,06,230.22**	**0.57%**	**0.57%**
Adani Enterprises Ltd.	45,87,193	1,06,230.22	0.57%	0.57%
Total	**1,87,62,25,337**	**1,87,37,282.58**	**100.00%**	**100.00%**
Grand Total	**1,87,62,25,337**	**1,87,37,282.58**	**100.00%**	
OTHER CURRENT ASSETS		33,776.23	0.18%	
TOTAL ASSETS		1,87,71,058.81	100.18%	
LESS: CURRENT LIABILITIES		(33,664.77)	(0.18%)	
NET ASSETS		1,87,37,394.04	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI LONG TERM ADVANTAGE FUND - SERIES III

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**1,30,200**	**1,756.50**	**25.64%**	**29.65%**
HDFC Bank Ltd.	28,000	511.90	7.47%	8.64%
ICICI Bank Ltd.	35,700	481.36	7.03%	8.12%
Axis Bank Ltd.	27,000	297.54	4.34%	5.02%
Kotak Mahindra Bank Ltd.	11,500	249.69	3.64%	4.21%
State Bank of India	28,000	216.02	3.15%	3.65%
Petroleum Products	**38,366**	**489.20**	**7.14%**	**8.26%**
Reliance Industries Ltd.	38,366	489.20	7.14%	8.26%
Healthcare Services	**70,000**	**476.18**	**6.95%**	**8.04%**
Aster DM Healthcare Ltd.	55,000	265.93	3.88%	4.49%
Rainbow Children's Medicare Ltd.	15,000	210.26	3.07%	3.55%
Consumer Durables	**92,500**	**380.00**	**5.55%**	**6.41%**
Berger Paints India Ltd.	55,000	275.11	4.02%	4.64%
VIP Industries Ltd.	37,500	104.89	1.53%	1.77%
Household Products	**12,654**	**364.09**	**5.31%**	**6.14%**
Doms Industries Ltd.	12,654	364.09	5.31%	6.14%
Agricultural Food & other Products	**55,000**	**301.13**	**4.40%**	**5.08%**
Balrampur Chini Mills Ltd.	55,000	301.13	4.40%	5.08%
Cement & Cement Products	**950**	**289.78**	**4.23%**	**4.89%**
Shree Cement Ltd.	950	289.78	4.23%	4.89%
Auto Components	**10,200**	**282.47**	**4.12%**	**4.77%**
Tube Investments of India Ltd.	10,200	282.47	4.12%	4.77%
Finance	**3,000**	**268.37**	**3.92%**	**4.53%**
Bajaj Finance Ltd.	3,000	268.37	3.92%	4.53%
Oil	**55,500**	**214.65**	**3.13%**	**3.62%**
Oil India Ltd.	55,500	214.65	3.13%	3.62%
Industrial Manufacturing	**9,673**	**212.53**	**3.10%**	**3.59%**
Kennametal India Ltd.	9,673	212.53	3.10%	3.59%
Textiles & Apparels	**67,000**	**211.15**	**3.08%**	**3.56%**
Arvind Ltd.	67,000	211.15	3.08%	3.56%
Realty	**31,000**	**210.96**	**3.08%**	**3.56%**
DLF Ltd.	31,000	210.96	3.08%	3.56%
Telecom - Services	**44,322**	**164.96**	**2.41%**	**2.78%**
Indus Towers Ltd.	42,572	142.32	2.08%	2.40%
Bharti Airtel Ltd.	1,750	22.65	0.33%	0.38%
Industrial Products	**3,500**	**158.50**	**2.31%**	**2.68%**
ESAB India Ltd.	3,500	158.50	2.31%	2.68%
Food Products	**15,000**	**144.62**	**2.11%**	**2.44%**
Hatsun Agro Product Ltd.	15,000	144.62	2.11%	2.44%
Total	**6,38,865**	**5,925.09**	**86.49%**	**100.00%**
Grand Total	**6,38,865**	**5,925.09**	**86.49%**	
OTHER CURRENT ASSETS		939.61	13.72%	
TOTAL ASSETS		6,864.70	100.21%	
LESS: CURRENT LIABILITIES		(14.27)	(0.21%)	
NET ASSETS		6,850.43	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY 10 YR BENCHMARK G-SEC ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**30,18,28,200**	**3,06,277.15**	**96.87%**	**100.00%**
6.79% CGL 2034	30,18,28,200	3,06,277.15	96.87%	100.00%
Total	**30,18,28,200**	**3,06,277.15**	**96.87%**	**100.00%**
Grand Total	**30,18,28,200**	**3,06,277.15**	**96.87%**	
OTHER CURRENT ASSETS		9,926.20	3.14%	
TOTAL ASSETS		3,16,203.35	100.01%	
LESS: CURRENT LIABILITIES		(40.29)	(0.01%)	
NET ASSETS		3,16,163.06	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI LONG TERM ADVANTAGE FUND - SERIES IV

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Finance	**1,83,804**	**3,373.49**	**16.98%**	**17.11%**
Bajaj Finance Ltd.	14,000	1,252.38	6.30%	6.35%
GKW Ltd.	52,804	887.32	4.47%	4.50%
Muthoot Finance Ltd.	27,000	643.38	3.24%	3.26%
Shriram Finance Ltd.	90,000	590.40	2.97%	2.99%
Banks	**2,10,000**	**3,167.43**	**15.94%**	**16.07%**
ICICI Bank Ltd.	1,40,000	1,887.69	9.50%	9.58%
HDFC Bank Ltd.	70,000	1,279.74	6.44%	6.49%
IT - Software	**4,15,000**	**2,596.28**	**13.07%**	**13.17%**
Infosys Ltd.	1,00,000	1,570.65	7.90%	7.97%
Wipro Ltd.	3,00,000	786.75	3.96%	3.99%
HCL Technologies Ltd.	15,000	238.88	1.20%	1.21%
Automobiles	**31,000**	**2,275.23**	**11.45%**	**11.54%**
Maruti Suzuki India Ltd.	10,000	1,152.22	5.80%	5.84%
Eicher Motors Ltd.	21,000	1,123.02	5.65%	5.70%
Diversified FMCG	**3,70,000**	**1,516.08**	**7.63%**	**7.69%**
ITC Ltd.	3,70,000	1,516.08	7.63%	7.69%
Insurance	**70,000**	**1,255.00**	**6.32%**	**6.37%**
ICICI Lombard General Insurance Company Ltd.	70,000	1,255.00	6.32%	6.37%
Capital Markets	**27,000**	**1,083.75**	**5.45%**	**5.50%**
HDFC Asset Management Co. Ltd.	27,000	1,083.75	5.45%	5.50%
Non - Ferrous Metals	**1,50,000**	**1,023.68**	**5.15%**	**5.19%**
Hindalco Industries Ltd.	1,50,000	1,023.68	5.15%	5.19%
Agricultural Food & other Products	**1,40,000**	**912.31**	**4.59%**	**4.63%**
Marico Ltd.	1,40,000	912.31	4.59%	4.63%
Pharmaceuticals & Biotechnology	**40,000**	**811.18**	**4.08%**	**4.11%**
Lupin Ltd.	40,000	811.18	4.08%	4.11%
Aerospace & Defense	**2,10,000**	**632.77**	**3.18%**	**3.21%**
Bharat Electronics Ltd.	2,10,000	632.77	3.18%	3.21%
Telecom - Services	**1,70,000**	**568.31**	**2.86%**	**2.88%**
Indus Towers Ltd.	1,70,000	568.31	2.86%	2.88%
Gas	**1,70,000**	**499.12**	**2.51%**	**2.53%**
Petronet LNG Ltd.	1,70,000	499.12	2.51%	2.53%
Total	**21,86,804**	**19,714.61**	**99.21%**	**100.00%**
Grand Total	**21,86,804**	**19,714.61**	**99.21%**	
OTHER CURRENT ASSETS		3,659.81	18.42%	
TOTAL ASSETS		23,374.42	117.63%	
LESS: CURRENT LIABILITIES		(3,502.86)	(17.63%)	
NET ASSETS		19,871.56	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI LONG TERM ADVANTAGE FUND - SERIES V

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**6,80,000**	**7,658.24**	**22.38%**	**23.78%**
State Bank of India	3,70,000	2,854.55	8.34%	8.87%
ICICI Bank Ltd.	1,80,000	2,427.03	7.09%	7.54%
HDFC Bank Ltd.	1,30,000	2,376.66	6.94%	7.38%
Finance	**3,46,807**	**3,791.48**	**11.08%**	**11.78%**
SBI Cards & Payment Services Ltd.	3,00,000	2,643.30	7.72%	8.21%
Muthoot Finance Ltd.	46,307	1,103.45	3.22%	3.43%
Bajaj Finance Ltd.	500	44.73	0.13%	0.14%
Automobiles	**40,700**	**3,454.63**	**10.09%**	**10.73%**
Maruti Suzuki India Ltd.	20,700	2,385.09	6.97%	7.41%
Eicher Motors Ltd.	20,000	1,069.54	3.13%	3.32%
Fertilizers & Agrochemicals	**27,10,000**	**2,802.68**	**8.19%**	**8.70%**
Paradeep Phosphates Ltd.	27,10,000	2,802.68	8.19%	8.70%
Chemicals & Petrochemicals	**2,13,200**	**2,788.23**	**8.15%**	**8.66%**
Deepak Fertilizers and Petrochemicals Corporation Ltd.	2,00,000	2,232.40	6.52%	6.93%
Navin Fluorine International Ltd.	13,200	555.83	1.62%	1.73%
Textiles & Apparels	**7,13,687**	**2,581.41**	**7.54%**	**8.02%**
Sanathan Textiles Ltd.	7,13,687	2,581.41	7.54%	8.02%
Entertainment	**2,52,458**	**1,864.84**	**5.45%**	**5.79%**
Tips Music Ltd.	1,67,340	1,058.01	3.09%	3.29%
Nazara Technologies Ltd.	85,118	806.83	2.36%	2.51%
Pharmaceuticals & Biotechnology	**70,000**	**1,708.56**	**4.99%**	**5.31%**
Ami Organics Ltd.	70,000	1,708.56	4.99%	5.31%
Agricultural Food & other Products	**2,50,000**	**1,368.75**	**4.00%**	**4.25%**
Balrampur Chini Mills Ltd.	2,50,000	1,368.75	4.00%	4.25%
Consumer Durables	**2,01,291**	**1,013.18**	**2.96%**	**3.15%**
Berger Paints India Ltd.	2,00,000	1,000.40	2.92%	3.11%
Whirlpool of India Ltd.	1,291	12.78	0.04%	0.04%
Retailing	**1,03,600**	**850.32**	**2.48%**	**2.64%**
Vedant Fashions Ltd.	1,00,000	775.85	2.27%	2.41%
Indiamart Intermesh Ltd.	3,600	74.47	0.22%	0.23%
Auto Components	**1,50,000**	**691.80**	**2.02%**	**2.15%**
Sona Blw Precision Forgings Ltd.	1,50,000	691.80	2.02%	2.15%
Cement & Cement Products	**3,90,121**	**528.30**	**1.54%**	**1.64%**
Prism Johnson Ltd.	3,90,121	528.30	1.54%	1.64%
IT - Software	**30,000**	**471.20**	**1.38%**	**1.46%**
Infosys Ltd.	30,000	471.20	1.38%	1.46%
Capital Markets	**2,00,000**	**351.54**	**1.03%**	**1.09%**
Indian Energy Exchange Ltd.	2,00,000	351.54	1.03%	1.09%
Industrial Products	**15,861**	**269.11**	**0.79%**	**0.84%**
Grindwell Norton Ltd.	15,861	269.11	0.79%	0.84%
Healthcare Equipment & Supplies	**192**	**4.31**	**0.01%**	**0.01%**
Polymedicure Ltd.	192	4.31	0.01%	0.01%
Total	**63,67,917**	**32,198.58**	**94.08%**	**100.00%**
Grand Total	**63,67,917**	**32,198.58**	**94.08%**	
OTHER CURRENT ASSETS		2,506.78	7.32%	
TOTAL ASSETS		34,705.36	101.40%	
LESS: CURRENT LIABILITIES		(480.22)	(1.40%)	
NET ASSETS		34,225.14	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI LONG TERM ADVANTAGE FUND - SERIES VI

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**16,71,150**	**4,842.64**	**18.67%**	**19.34%**
HDFC Bank Ltd.	72,500	1,325.45	5.11%	5.29%
Kotak Mahindra Bank Ltd.	55,350	1,201.76	4.63%	4.80%
Axis Bank Ltd.	91,300	1,006.13	3.88%	4.02%
City Union Bank Ltd.	5,00,000	785.90	3.03%	3.14%
Equitas Small Finance Bank Ltd.	9,52,000	523.41	2.02%	2.09%
Automobiles	**34,600**	**1,728.29**	**6.66%**	**6.90%**
Maruti Suzuki India Ltd.	9,100	1,048.52	4.04%	4.19%
Mahindra & Mahindra Ltd.	25,500	679.78	2.62%	2.71%
Finance	**2,96,000**	**1,499.85**	**5.78%**	**5.99%**
SBI Cards & Payment Services Ltd.	1,07,000	942.78	3.63%	3.77%
Aptus Value Housing Finance India Ltd.	1,89,000	557.08	2.15%	2.22%
Capital Markets	**5,75,499**	**1,303.22**	**5.02%**	**5.20%**
Indian Energy Exchange Ltd.	5,70,000	1,001.89	3.86%	4.00%
BSE Ltd.	5,499	301.33	1.16%	1.20%
Healthcare Services	**2,09,500**	**1,278.86**	**4.93%**	**5.11%**
Krishna Institute of Medical Sciences Ltd.	1,09,500	700.36	2.70%	2.80%
Indegene Ltd.	1,00,000	578.50	2.23%	2.31%
Telecom - Services	**72,142**	**1,250.51**	**4.82%**	**4.99%**
Bharti Airtel Ltd.	72,142	1,250.51	4.82%	4.99%
Textiles & Apparels	**2,07,500**	**1,180.85**	**4.55%**	**4.72%**
Sanathan Textiles Ltd.	1,71,500	620.32	2.39%	2.48%
Ganesha Ecosphere Ltd.	36,000	560.54	2.16%	2.24%
Leisure Services	**1,63,300**	**1,112.85**	**4.29%**	**4.44%**
Jubilant Foodworks Ltd.	84,400	560.71	2.16%	2.24%
Westlife Foodworld Ltd.	78,900	552.14	2.13%	2.21%
Cement & Cement Products	**3,216**	**980.97**	**3.78%**	**3.92%**
Shree Cement Ltd.	3,216	980.97	3.78%	3.92%
Construction	**27,650**	**965.62**	**3.72%**	**3.86%**
Larsen & Toubro Ltd.	27,650	965.62	3.72%	3.86%
Consumer Durables	**97,180**	**884.24**	**3.41%**	**3.53%**
Hawkins Cookers Ltd.	7,180	517.99	2.00%	2.07%
Relaxo Footwears Ltd.	90,000	366.26	1.41%	1.46%
Food Products	**90,000**	**867.74**	**3.34%**	**3.47%**
Hatsun Agro Product Ltd.	90,000	867.74	3.34%	3.47%
Diversified FMCG	**38,000**	**858.36**	**3.31%**	**3.43%**
Hindustan Unilever Ltd.	38,000	858.36	3.31%	3.43%
Industrial Products	**42,350**	**718.55**	**2.77%**	**2.87%**
Grindwell Norton Ltd.	42,350	718.55	2.77%	2.87%
Fertilizers & Agrochemicals	**6,27,900**	**649.37**	**2.50%**	**2.59%**
Paradeep Phosphates Ltd.	6,27,900	649.37	2.50%	2.59%
Commercial Services & Supplies	**1,73,000**	**588.63**	**2.27%**	**2.35%**
Firstsource Solutions Ltd.	1,73,000	588.63	2.27%	2.35%
Auto Components	**1,23,000**	**567.28**	**2.19%**	**2.27%**
Sona Blw Precision Forgings Ltd.	1,23,000	567.28	2.19%	2.27%
Retailing	**4,00,000**	**526.96**	**2.03%**	**2.10%**
Sai Silks (Kalamandir) Ltd.	4,00,000	526.96	2.03%	2.10%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Personal Products	**21,900**	**523.37**	**2.02%**	**2.09%**
Colgate Palmolive (India) Ltd.	21,900	523.37	2.02%	2.09%
Industrial Manufacturing	**1,464**	**493.14**	**1.90%**	**1.97%**
Honeywell Automation India Ltd.	1,464	493.14	1.90%	1.97%
IT - Software	**82,000**	**489.29**	**1.89%**	**1.95%**
Happiest Minds Technologies Ltd.	82,000	489.29	1.89%	1.95%
Transport Services	**1,87,000**	**477.04**	**1.84%**	**1.91%**
Delhivery Ltd.	1,87,000	477.04	1.84%	1.91%
Other Consumer Services	**1,05,000**	**435.38**	**1.68%**	**1.74%**
NIIT Learning Systems Ltd.	1,05,000	435.38	1.68%	1.74%
Paper, Forest & Jute Products	**2,55,000**	**425.44**	**1.64%**	**1.70%**
Pakka Ltd.	2,55,000	425.44	1.64%	1.70%
Chemicals & Petrochemicals	**35,000**	**390.67**	**1.51%**	**1.56%**
Deepak Fertilizers and Petrochemicals Corporation Ltd.	35,000	390.67	1.51%	1.56%
Total	**55,39,351**	**25,039.15**	**96.52%**	**100.00%**
Grand Total	**55,39,351**	**25,039.15**	**96.52%**	
OTHER CURRENT ASSETS		927.79	3.58%	
TOTAL ASSETS		25,966.94	100.09%	
LESS: CURRENT LIABILITIES		(24.58)	(0.09%)	
NET ASSETS		25,942.36	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Finance	**40,108**	**284.66**	**12.88%**	**12.88%**
Shriram Finance Ltd.	12,279	80.53	3.64%	3.64%
Cholamandalam Investment & Finance Co. Ltd.	3,710	56.38	2.55%	2.55%
Power Finance Corporation Ltd.	12,814	53.09	2.40%	2.40%
Bajaj Holdings & Investment Ltd.	383	47.76	2.16%	2.16%
REC Ltd.	10,922	46.90	2.12%	2.12%
Banks	**2,69,080**	**189.25**	**8.56%**	**8.57%**
The Federal Bank Ltd.	21,661	41.75	1.89%	1.89%
Bank of Baroda	16,430	37.53	1.70%	1.70%
Punjab National Bank	30,428	29.25	1.32%	1.32%
Yes Bank Ltd.	1,66,016	28.04	1.27%	1.27%
Canara Bank	29,618	26.37	1.19%	1.19%
AU Small Finance Bank Ltd.	4,927	26.32	1.19%	1.19%
Power	**24,128**	**114.92**	**5.20%**	**5.20%**
Tata Power Company Ltd.	14,664	55.05	2.49%	2.49%
Adani Power Ltd.	6,808	34.67	1.57%	1.57%
Adani Green Energy Ltd.	2,656	25.21	1.14%	1.14%
Pharmaceuticals & Biotechnology	**3,260**	**108.21**	**4.90%**	**4.90%**
Divi's Laboratories Ltd.	1,125	64.95	2.94%	2.94%
Lupin Ltd.	2,135	43.27	1.96%	1.96%
Retailing	**2,007**	**103.06**	**4.66%**	**4.66%**
Avenue Supermarts Ltd.	1,321	53.87	2.44%	2.44%
Info Edge (India) Ltd.	686	49.19	2.23%	2.23%
Insurance	**11,598**	**102.74**	**4.65%**	**4.65%**
HDFC Life Insurance Company Ltd.	9,499	65.12	2.95%	2.95%
ICICI Lombard General Insurance Company Ltd.	2,099	37.62	1.70%	1.70%
Beverages	**14,506**	**100.41**	**4.54%**	**4.54%**
Varun Beverages Ltd.	11,938	64.42	2.92%	2.92%
United Spirits Ltd.	2,568	36.00	1.63%	1.63%
Electrical Equipment	**99,548**	**97.37**	**4.41%**	**4.41%**
Suzlon Energy Ltd.	98,762	55.90	2.53%	2.53%
Siemens Ltd.	786	41.47	1.88%	1.88%
Personal Products	**9,834**	**94.49**	**4.28%**	**4.28%**
Godrej Consumer Products Ltd.	3,521	40.80	1.85%	1.85%
Colgate Palmolive (India) Ltd.	1,152	27.55	1.25%	1.25%
Dabur India Ltd.	5,161	26.14	1.18%	1.18%
Petroleum Products	**49,631**	**89.37**	**4.04%**	**4.04%**
Bharat Petroleum Corporation Ltd.	17,229	47.97	2.17%	2.17%
Indian Oil Corporation Ltd.	32,402	41.39	1.87%	1.87%
Transport Services	**1,739**	**88.92**	**4.02%**	**4.02%**
Interglobe Aviation Ltd.	1,739	88.92	4.02%	4.02%
Auto Components	**29,399**	**88.23**	**3.99%**	**3.99%**
Samvardhana Motherson International Ltd.	26,080	34.16	1.55%	1.55%
Bharat Forge Ltd.	2,363	27.57	1.25%	1.25%
Tube Investments of India Ltd.	956	26.49	1.20%	1.20%
IT - Software	**1,746**	**87.88**	**3.98%**	**3.98%**
Persistent Systems Ltd.	935	51.45	2.33%	2.33%
LTIMindtree Ltd.	811	36.43	1.65%	1.65%
Chemicals & Petrochemicals	**2,629**	**76.06**	**3.44%**	**3.44%**
Pidilite Industries Ltd.	1,347	38.38	1.74%	1.74%
SRF Ltd.	1,282	37.68	1.71%	1.71%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Healthcare Services	**6,520**	**71.50**	**3.24%**	**3.24%**
Max Healthcare Institute Ltd.	6,520	71.50	3.24%	3.24%
Diversified Metals	**14,839**	**68.87**	**3.12%**	**3.12%**
Vedanta Ltd.	14,839	68.87	3.12%	3.12%
Cement & Cement Products	**5,987**	**67.56**	**3.06%**	**3.06%**
Shree Cement Ltd.	118	35.99	1.63%	1.63%
Ambuja Cements Ltd.	5,869	31.57	1.43%	1.43%
Leisure Services	**7,788**	**61.26**	**2.77%**	**2.77%**
The Indian Hotels Company Ltd.	7,788	61.26	2.77%	2.77%
Automobiles	**2,054**	**49.72**	**2.25%**	**2.25%**
TVS Motor Company Ltd.	2,054	49.72	2.25%	2.25%
Financial Technology (Fintech)	**2,918**	**46.37**	**2.10%**	**2.10%**
PB Fintech Ltd.	2,918	46.37	2.10%	2.10%
Gas	**23,791**	**43.48**	**1.97%**	**1.97%**
GAIL (India) Ltd.	23,791	43.48	1.97%	1.97%
Realty	**5,680**	**38.65**	**1.75%**	**1.75%**
DLF Ltd.	5,680	38.65	1.75%	1.75%
Industrial Products	**1,199**	**36.57**	**1.65%**	**1.66%**
Cummins India Ltd.	1,199	36.57	1.65%	1.66%
Capital Markets	**887**	**35.60**	**1.61%**	**1.61%**
HDFC Asset Management Co. Ltd.	887	35.60	1.61%	1.61%
Consumer Durables	**2,213**	**33.81**	**1.53%**	**1.53%**
Havells India Ltd.	2,213	33.81	1.53%	1.53%
Agricultural Food & other Products	**4,687**	**30.53**	**1.38%**	**1.38%**
Marico Ltd.	4,687	30.53	1.38%	1.38%
Total	**6,37,776**	**2,209.49**	**99.99%**	**100.00%**
Grand Total	**6,37,776**	**2,209.49**	**99.99%**	
OTHER CURRENT ASSETS		1.64	0.07%	
TOTAL ASSETS		2,211.13	100.07%	
LESS: CURRENT LIABILITIES		(1.47)	(0.07%)	
NET ASSETS		2,209.66	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY 200 QUALITY 30 ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
IT - Software	**1,21,762**	**2,920.40**	**24.28%**	**24.29%**
Tata Consultancy Services Ltd.	15,705	566.35	4.71%	4.71%
HCL Technologies Ltd.	34,446	548.55	4.56%	4.56%
Infosys Ltd.	34,326	539.14	4.48%	4.48%
Persistent Systems Ltd.	6,224	343.18	2.85%	2.85%
LTIMindtree Ltd.	6,226	279.63	2.33%	2.33%
KPIT Technologies Ltd.	18,281	239.01	1.99%	1.99%
Tata Elxsi Ltd.	4,173	217.61	1.81%	1.81%
Oracle Financial Services Software Ltd.	2,381	186.93	1.55%	1.55%
Food Products	**41,882**	**1,249.63**	**10.39%**	**10.39%**
Nestle India Ltd.	30,454	685.44	5.70%	5.70%
Britannia Industries Ltd.	11,428	564.19	4.69%	4.69%
Diversified FMCG	**1,65,343**	**1,196.48**	**9.95%**	**9.95%**
Hindustan Unilever Ltd.	28,067	633.99	5.27%	5.27%
ITC Ltd.	1,37,276	562.49	4.68%	4.68%
Aerospace & Defense	**1,91,936**	**971.92**	**8.08%**	**8.08%**
Bharat Electronics Ltd.	1,81,782	547.75	4.55%	4.55%
Hindustan Aeronautics Ltd.	10,154	424.18	3.53%	3.53%
Consumer Durables	**41,468**	**830.04**	**6.90%**	**6.90%**
Asian Paints Ltd.	24,150	565.27	4.70%	4.70%
Havells India Ltd.	17,318	264.77	2.20%	2.20%
Automobiles	**14,309**	**774.67**	**6.44%**	**6.44%**
Bajaj Auto Ltd.	5,822	458.71	3.81%	3.81%
Hero MotoCorp Ltd.	8,487	315.97	2.63%	2.63%
Personal Products	**68,413**	**747.77**	**6.22%**	**6.22%**
Colgate Palmolive (India) Ltd.	21,306	509.17	4.23%	4.23%
Dabur India Ltd.	47,107	238.60	1.98%	1.98%
Consumable Fuels	**1,65,459**	**658.86**	**5.48%**	**5.48%**
Coal India Ltd.	1,65,459	658.86	5.48%	5.48%
Industrial Products	**14,266**	**524.23**	**4.36%**	**4.36%**
Cummins India Ltd.	10,027	306.01	2.54%	2.54%
Polycab India Ltd.	4,239	218.22	1.81%	1.81%
Petroleum Products	**1,31,496**	**366.18**	**3.04%**	**3.05%**
Bharat Petroleum Corporation Ltd.	1,31,496	366.18	3.04%	3.05%
Agricultural Food & other Products	**55,066**	**358.84**	**2.98%**	**2.98%**
Marico Ltd.	55,066	358.84	2.98%	2.98%
Capital Markets	**8,296**	**332.99**	**2.77%**	**2.77%**
HDFC Asset Management Co. Ltd.	8,296	332.99	2.77%	2.77%
Chemicals & Petrochemicals	**11,240**	**320.26**	**2.66%**	**2.66%**
Pidilite Industries Ltd.	11,240	320.26	2.66%	2.66%
Textiles & Apparels	**713**	**304.41**	**2.53%**	**2.53%**
Page Industries Ltd.	713	304.41	2.53%	2.53%
Leisure Services	**40,264**	**292.92**	**2.44%**	**2.44%**
Indian Railway Catering & Tourism Corporation Ltd.	40,264	292.92	2.44%	2.44%
Gas	**86,525**	**175.75**	**1.46%**	**1.46%**
Indraprastha Gas Ltd.	86,525	175.75	1.46%	1.46%
Total	**11,58,438**	**12,025.35**	**100.00%**	**100.00%**
Grand Total	**11,58,438**	**12,025.35**	**100.00%**	
OTHER CURRENT ASSETS		4.06	0.03%	
TOTAL ASSETS		12,029.41	100.03%	
LESS: CURRENT LIABILITIES		(3.87)	(0.03%)	
NET ASSETS		12,025.54	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI CORPORATE BOND FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**50,877**	**5,614.10**	**0.25%**	**100.00%**
Corporate Debt Market Development Fund	50,877	5,614.10	0.25%	100.00%
Total	**50,877**	**5,614.10**	**0.25%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**8,05,050**	**9,51,912.49**	**42.97%**	**59.85%**
LIC Housing Finance Ltd.	1,31,300	1,44,321.43	6.51%	9.07%
National Bank for Agriculture and Rural Development	1,22,850	1,36,394.49	6.16%	8.57%
Small Industries Development Bank of India	94,500	95,241.90	4.30%	5.99%
Tata Capital Housing Finance Ltd.	69,750	72,595.74	3.28%	4.56%
National Bank for Financing Infrastructure and Development	65,000	64,998.31	2.93%	4.09%
Sundaram Finance Ltd.	55,500	55,788.45	2.52%	3.51%
REC Ltd.	17,000	53,689.15	2.42%	3.38%
Mahindra & Mahindra Financial Services Ltd.	50,000	50,653.45	2.29%	3.18%
Power Finance Corporation Ltd.	29,000	42,823.07	1.93%	2.69%
Bajaj Finance Ltd.	41,500	41,851.90	1.89%	2.63%
Bajaj Housing Finance Ltd.	4,100	41,203.88	1.86%	2.59%
Sundaram Home Finance Ltd.	31,000	31,090.04	1.40%	1.95%
Indian Railway Finance Corporation Ltd.	25,000	25,333.20	1.14%	1.59%
Mahindra Rural Housing Finance Ltd.	22,500	22,569.10	1.02%	1.42%
TATA Capital Ltd.	11,550	21,074.55	0.95%	1.32%
HDB Financial Services Ltd.	1,750	17,146.38	0.77%	1.08%
Toyota Financial Services India Ltd.	12,500	12,522.29	0.57%	0.79%
SMFG India Credit Company Ltd.	10,000	10,074.88	0.45%	0.63%
Kotak Mahindra Prime Ltd.	10,000	10,047.18	0.45%	0.63%
John Deere Financial India Pvt. Ltd.	250	2,493.12	0.11%	0.16%
Power	**1,20,480**	**1,56,309.02**	**7.06%**	**9.83%**
IndiGrid Infrastructure Trust	55,400	91,222.69	4.12%	5.74%
Jamnagar Utilities & Power Pvt. Ltd.	25,080	26,107.96	1.18%	1.64%
NHPC Ltd.	25,000	25,229.78	1.14%	1.59%
Power Grid Corporation of India Ltd.	15,000	13,748.60	0.62%	0.86%
Telecom - Equipment & Accessories	**79,660**	**1,01,678.20**	**4.59%**	**6.39%**
Summit Digitel Infrastructure Pvt. Ltd.	79,660	1,01,678.20	4.59%	6.39%
Construction	**85,000**	**85,319.09**	**3.85%**	**5.36%**
Larsen & Toubro Ltd.	85,000	85,319.09	3.85%	5.36%
Telecom - Services	**66,685**	**81,834.06**	**3.69%**	**5.14%**
Tata Communications Ltd.	65,000	65,297.83	2.95%	4.11%
Mahanagar Telephone Nigam Ltd.	1,230	12,077.91	0.55%	0.76%
Bharat Sanchar Nigam Ltd.	455	4,458.32	0.20%	0.28%
Gas	**67,600**	**69,044.26**	**3.12%**	**4.34%**
Pipeline Infrastructure Pvt Ltd.	67,600	69,044.26	3.12%	4.34%
Transport Infrastructure	**26,250**	**59,950.73**	**2.71%**	**3.77%**
Highways Infrastructure Trust	24,250	39,864.55	1.80%	2.51%
Sikka Ports & Terminals Ltd.	2,000	20,086.18	0.91%	1.26%
Realty	**56,500**	**56,742.52**	**2.56%**	**3.57%**
Mindspace Business Parks Reit	56,500	56,742.52	2.56%	3.57%
Banks	**2,350**	**23,125.29**	**1.04%**	**1.45%**
HDFC Bank Ltd.	2,350	23,125.29	1.04%	1.45%
Transport Services	**470**	**4,692.21**	**0.21%**	**0.29%**
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed by Larsen & Toubro Ltd.]	470	4,692.21	0.21%	0.29%
Total	**13,10,045**	**15,90,607.86**	**71.80%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
ZERO COUPON BONDS				
Transport Infrastructure	**60,000**	**30,907.80**	**1.40%**	**100.00%**
National Highways Infra Trust	60,000	30,907.80	1.40%	100.00%
Total	**60,000**	**30,907.80**	**1.40%**	**100.00%**
SECURITISED DEBT				
Finance	**626**	**61,913.01**	**2.79%**	**100.00%**
India Universal Trust AL2	626	61,913.01	2.79%	100.00%
Total	**626**	**61,913.01**	**2.79%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**36,98,11,400**	**3,74,974.48**	**16.93%**	**100.00%**
6.79% CGL 2034	18,47,00,000	1,87,422.48	8.46%	49.98%
7.05% State Government of Madhya Pradesh 2032	5,00,00,000	50,293.10	2.27%	13.41%
7.20% State Government of Karnataka 2037	2,80,33,000	28,637.36	1.29%	7.64%
7.17% State Government of Tamil Nadu 2033	2,75,00,000	27,953.31	1.26%	7.45%
7.04% State Government of Rajasthan 2032	2,41,75,800	24,315.66	1.10%	6.48%
7.11% State Government of Karnataka 2033	2,25,00,000	22,808.00	1.03%	6.08%
7.22% State Government of Karnataka 2032	2,00,00,000	20,340.52	0.92%	5.42%
6.92% CGL 2039	50,00,000	5,107.68	0.23%	1.36%
7.14% State Government of Madhya Pradesh 2032	39,83,300	4,026.05	0.18%	1.07%
7.26% CGL 2033	35,00,000	3,639.47	0.16%	0.97%
7.63% State Government of Jharkhand 2030	4,19,300	430.85	0.02%	0.11%
Total	**36,98,11,400**	**3,74,974.48**	**16.93%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**17,500**	**81,827.99**	**3.69%**	**100.00%**
HDFC Bank Ltd.	16,000	74,736.88	3.37%	91.33%
Canara Bank	1,000	4,753.42	0.21%	5.81%
Punjab National Bank	500	2,337.69	0.11%	2.86%
Total	**17,500**	**81,827.99**	**3.69%**	**100.00%**
Grand Total	**37,12,50,448**	**21,45,845.24**	**96.86%**	
OTHER CURRENT ASSETS		1,27,189.21	5.74%	
TOTAL ASSETS		22,73,034.45	102.60%	
LESS: CURRENT LIABILITIES		(57,630.01)	(2.60%)	
NET ASSETS		22,15,404.44	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI EQUITY MINIMUM VARIANCE FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Food Products	**1,10,537**	**3,307.78**	**15.81%**	**15.81%**
Nestle India Ltd.	80,015	1,800.94	8.61%	8.61%
Britannia Industries Ltd.	30,522	1,506.84	7.20%	7.20%
Pharmaceuticals & Biotechnology	**2,22,175**	**3,221.67**	**15.40%**	**15.40%**
Sun Pharmaceutical Industries Ltd.	93,741	1,626.13	7.77%	7.77%
Dr. Reddy's Laboratories Ltd.	86,150	985.73	4.71%	4.71%
Cipla Ltd.	42,284	609.82	2.91%	2.91%
Diversified FMCG	**2,56,121**	**2,422.99**	**11.58%**	**11.58%**
Hindustan Unilever Ltd.	74,281	1,677.90	8.02%	8.02%
ITC Ltd.	1,81,840	745.09	3.56%	3.56%
IT - Software	**1,69,365**	**2,330.49**	**11.14%**	**11.14%**
Tata Consultancy Services Ltd.	32,132	1,158.73	5.54%	5.54%
HCL Technologies Ltd.	26,210	417.39	1.99%	1.99%
Tech Mahindra Ltd.	27,348	387.86	1.85%	1.85%
Wipro Ltd.	72,435	189.96	0.91%	0.91%
Infosys Ltd.	11,240	176.54	0.84%	0.84%
Banks	**1,27,157**	**1,539.03**	**7.36%**	**7.35%**
ICICI Bank Ltd.	29,290	394.93	1.89%	1.89%
Kotak Mahindra Bank Ltd.	15,682	340.49	1.63%	1.63%
HDFC Bank Ltd.	12,267	224.27	1.07%	1.07%
Axis Bank Ltd.	20,253	223.19	1.07%	1.07%
State Bank of India	27,467	211.91	1.01%	1.01%
IndusInd Bank Ltd.	22,198	144.25	0.69%	0.69%
Automobiles	**49,150**	**1,193.48**	**5.70%**	**5.70%**
Eicher Motors Ltd.	4,145	221.66	1.06%	1.06%
Maruti Suzuki India Ltd.	1,858	214.08	1.02%	1.02%
Tata Motors Ltd.	28,765	194.01	0.93%	0.93%
Bajaj Auto Ltd.	2,424	190.98	0.91%	0.91%
Hero MotoCorp Ltd.	5,105	190.06	0.91%	0.91%
Mahindra & Mahindra Ltd.	6,853	182.69	0.87%	0.87%
Healthcare Services	**17,367**	**1,149.04**	**5.49%**	**5.49%**
Apollo Hospitals Enterprise Ltd.	17,367	1,149.04	5.49%	5.49%
Finance	**51,911**	**762.27**	**3.64%**	**3.64%**
Bajaj Finance Ltd.	2,978	266.40	1.27%	1.27%
Bajaj Finserv Ltd.	12,940	259.75	1.24%	1.24%
Shriram Finance Ltd.	35,993	236.11	1.13%	1.13%
Ferrous Metals	**1,83,372**	**502.04**	**2.40%**	**2.40%**
JSW Steel Ltd.	24,116	256.40	1.23%	1.23%
Tata Steel Ltd.	1,59,256	245.64	1.17%	1.17%
Insurance	**50,957**	**482.80**	**2.31%**	**2.31%**
HDFC Life Insurance Company Ltd.	35,485	243.32	1.16%	1.16%
SBI Life Insurance Co. Ltd.	15,472	239.48	1.14%	1.14%
Cement & Cement Products	**10,517**	**440.57**	**2.11%**	**2.11%**
Grasim Industries Ltd.	8,652	225.92	1.08%	1.08%
Ultratech Cement Ltd.	1,865	214.65	1.03%	1.03%
Power	**1,34,935**	**435.57**	**2.08%**	**2.08%**
NTPC Ltd.	65,108	232.83	1.11%	1.11%
Power Grid Corporation of India Ltd.	69,827	202.74	0.97%	0.97%
Petroleum Products	**91,841**	**432.36**	**2.07%**	**2.07%**
Reliance Industries Ltd.	17,721	225.96	1.08%	1.08%
Bharat Petroleum Corporation Ltd.	74,120	206.40	0.99%	0.99%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Consumer Durables	**15,885**	**418.74**	**2.00%**	**2.00%**
Asian Paints Ltd.	9,391	219.81	1.05%	1.05%
Titan Company Ltd.	6,494	198.93	0.95%	0.95%
Telecom - Services	**20,554**	**356.28**	**1.70%**	**1.70%**
Bharti Airtel Ltd.	20,554	356.28	1.70%	1.70%
Non - Ferrous Metals	**36,738**	**250.72**	**1.20%**	**1.20%**
Hindalco Industries Ltd.	36,738	250.72	1.20%	1.20%
Agricultural Food & other Products	**23,670**	**237.15**	**1.13%**	**1.13%**
Tata Consumer Products Ltd.	23,670	237.15	1.13%	1.13%
Aerospace & Defense	**74,145**	**223.41**	**1.07%**	**1.07%**
Bharat Electronics Ltd.	74,145	223.41	1.07%	1.07%
Consumable Fuels	**56,003**	**223.00**	**1.07%**	**1.07%**
Coal India Ltd.	56,003	223.00	1.07%	1.07%
Oil	**89,431**	**220.34**	**1.05%**	**1.05%**
Oil & Natural Gas Corporation Ltd.	89,431	220.34	1.05%	1.05%
Transport Infrastructure	**17,950**	**212.34**	**1.01%**	**1.01%**
Adani Ports and Special Economic Zone Ltd.	17,950	212.34	1.01%	1.01%
Construction	**5,926**	**206.95**	**0.99%**	**0.99%**
Larsen & Toubro Ltd.	5,926	206.95	0.99%	0.99%
Metals & Minerals Trading	**8,471**	**196.17**	**0.94%**	**0.94%**
Adani Enterprises Ltd.	8,471	196.17	0.94%	0.94%
Retailing	**3,006**	**160.07**	**0.77%**	**0.76%**
Trent Ltd.	3,006	160.07	0.77%	0.76%
Total	**18,27,184**	**20,925.27**	**100.01%**	**100.00%**
Grand Total	**18,27,184**	**20,925.27**	**100.01%**	
OTHER CURRENT ASSETS		78.32	0.37%	
TOTAL ASSETS		21,003.59	100.39%	
LESS: CURRENT LIABILITIES		(81.38)	(0.39%)	
NET ASSETS		20,922.21	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 1

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**49,02,200**	**4,612.80**	**96.49%**	**100.00%**
8.39% State Government of Uttar Pradesh 2029	5,00,000	525.41	10.99%	11.39%
8.39% State Government of Bihar 2029	5,00,000	525.40	10.99%	11.39%
8.35% State Government of Gujarat 2029	5,00,000	525.04	10.98%	11.38%
8.30% State Government of Gujarat 2029	5,00,000	524.30	10.97%	11.37%
8.06% State Government of Karnataka 2029	5,00,000	520.66	10.89%	11.29%
GOI 16.12.2028 GOV	6,00,000	471.79	9.87%	10.23%
8.05% State Government of Gujarat 2029	4,00,000	416.33	8.71%	9.03%
GOI 06.11.2028 GOV	3,28,800	260.42	5.45%	5.65%
GOI 19.03.2029 GOV	3,10,000	239.58	5.01%	5.19%
GOI 12.06.2028 GOV	2,78,000	225.94	4.73%	4.90%
GOI 22.02.2029 GOV	2,50,000	194.16	4.06%	4.21%
GOI 12.12.2028 GOV	1,25,000	98.36	2.06%	2.13%
GOI 12.03.2029 GOV	1,10,400	85.43	1.79%	1.85%
Total	**49,02,200**	**4,612.80**	**96.49%**	**100.00%**
Grand Total	**49,02,200**	**4,612.80**	**96.49%**	
OTHER CURRENT ASSETS		168.13	3.52%	
TOTAL ASSETS		4,780.93	100.01%	
LESS: CURRENT LIABILITIES		(0.43)	(0.01%)	
NET ASSETS		4,780.50	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 6

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**35,51,400**	**3,339.83**	**96.58%**	**100.00%**
8.39% State Government of Bihar 2029	10,00,000	1,050.80	30.39%	31.46%
8.39% State Government of Uttar Pradesh 2029	5,00,000	525.41	15.19%	15.73%
8.15% State Government of Rajasthan 2029	5,00,000	521.65	15.09%	15.62%
GOI 22.02.2029 GOV	2,50,000	194.16	5.61%	5.81%
GOI 06.05.2029 GOV	2,50,000	191.56	5.54%	5.74%
GOI 12.06.2028 GOV	1,97,000	160.11	4.63%	4.79%
GOI 16.12.2028 GOV	2,00,000	157.26	4.55%	4.71%
GOI 17.12.2028 GOV	2,00,000	157.23	4.55%	4.71%
GOI 19.12.2028 GOV	1,85,000	145.39	4.20%	4.35%
GOI 12.12.2028 GOV	1,75,000	137.70	3.98%	4.12%
8.16% State Government of Karnataka 2029	94,400	98.57	2.85%	2.95%
Total	**35,51,400**	**3,339.83**	**96.58%**	**100.00%**
Grand Total	**35,51,400**	**3,339.83**	**96.58%**	
OTHER CURRENT ASSETS		118.51	3.43%	
TOTAL ASSETS		3,458.34	100.01%	
LESS: CURRENT LIABILITIES		(0.38)	(0.01%)	
NET ASSETS		3,457.96	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 34

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**28,65,000**	**2,638.91**	**96.03%**	**100.00%**
6.84% State Government of Rajasthan 2030	19,50,000	1,944.92	70.77%	73.70%
GOI 19.09.2029 GOV	3,15,000	235.72	8.58%	8.93%
GOI 12.06.2028 GOV	2,00,000	162.54	5.91%	6.16%
GOI 22.04.2030 GOV	1,50,000	107.92	3.93%	4.09%
GOI 06.05.2029 GOV	1,25,000	95.78	3.49%	3.63%
GOI 15.12.2029 GOV	1,25,000	92.03	3.35%	3.49%
Total	**28,65,000**	**2,638.91**	**96.03%**	**100.00%**
Grand Total	**28,65,000**	**2,638.91**	**96.03%**	
OTHER CURRENT ASSETS		109.80	4.00%	
TOTAL ASSETS		2,748.71	100.02%	
LESS: CURRENT LIABILITIES		(0.65)	(0.02%)	
NET ASSETS		2,748.06	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Food Products	**35,00,000**	**33,873.05**	**10.50%**	**16.15%**
Hatsun Agro Product Ltd.	17,00,000	16,390.55	5.08%	7.82%
Dodla Dairy Ltd.	9,00,000	10,412.10	3.23%	4.97%
E.I.D-Parry (India) Ltd.	9,00,000	7,070.40	2.19%	3.37%
Finance	**14,00,000**	**30,731.75**	**9.53%**	**14.65%**
Muthoot Finance Ltd.	7,00,000	16,680.30	5.17%	7.95%
Bajaj Finserv Ltd.	7,00,000	14,051.45	4.36%	6.70%
Textiles & Apparels	**50,55,012**	**29,368.23**	**9.10%**	**14.00%**
K.P.R. Mill Ltd.	13,00,000	11,784.50	3.65%	5.62%
Sanathan Textiles Ltd.	28,55,012	10,326.58	3.20%	4.92%
Gokaldas Exports Ltd.	9,00,000	7,257.15	2.25%	3.46%
Consumer Durables	**37,58,939**	**26,188.40**	**8.12%**	**12.49%**
Thangamayil Jewellery Ltd.	7,41,783	14,899.45	4.62%	7.10%
Relaxo Footwears Ltd.	18,12,156	7,374.57	2.29%	3.52%
Hawkins Cookers Ltd.	35,000	2,525.01	0.78%	1.20%
Elin Electronics Ltd.	11,70,000	1,389.38	0.43%	0.66%
Banks	**12,90,000**	**25,298.78**	**7.84%**	**12.06%**
HDFC Bank Ltd.	7,90,000	14,442.78	4.48%	6.89%
Kotak Mahindra Bank Ltd.	5,00,000	10,856.00	3.37%	5.18%
Leisure Services	**80,00,000**	**16,450.00**	**5.10%**	**7.84%**
Le Travenues Technology Pvt. Ltd.	70,00,000	9,912.00	3.07%	4.73%
Wonderla Holidays Ltd.	10,00,000	6,538.00	2.03%	3.12%
Agricultural, Commercial & Construction Vehicles	**22,25,742**	**12,844.82**	**3.98%**	**6.13%**
Ajax Engineering Ltd.	22,25,742	12,844.82	3.98%	6.13%
Chemicals & Petrochemicals	**13,00,000**	**10,803.00**	**3.35%**	**5.15%**
Aether Industries Ltd.	13,00,000	10,803.00	3.35%	5.15%
Retailing	**22,34,120**	**8,219.33**	**2.55%**	**3.92%**
Brainbees Solutions Ltd.	22,34,120	8,219.33	2.55%	3.92%
Industrial Products	**7,00,000**	**6,864.20**	**2.13%**	**3.27%**
Shakti Pumps (India) Ltd.	7,00,000	6,864.20	2.13%	3.27%
Paper, Forest & Jute Products	**33,45,454**	**5,429.00**	**1.68%**	**2.59%**
Pakka Ltd.	33,45,454	5,429.00	1.68%	2.59%
Financial Technology (Fintech)	**11,96,072**	**3,636.66**	**1.13%**	**1.73%**
One Mobikwik Systems Ltd.	11,96,072	3,636.66	1.13%	1.73%
Total	**3,40,05,339**	**2,09,707.22**	**65.01%**	**100.00%**
FOREIGN EQUITY SHARES				
Power	**25,55,000**	**12,879.10**	**3.99%**	**100.00%**
Renew Energy Global	25,55,000	12,879.10	3.99%	100.00%
Total	**25,55,000**	**12,879.10**	**3.99%**	**100.00%**
INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)				
Transport Infrastructure	**82,00,000**	**10,250.00**	**3.18%**	**100.00%**
Cube Highways Trust	82,00,000	10,250.00	3.18%	100.00%
Total	**82,00,000**	**10,250.00**	**3.18%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
TREASURY BILLS				
Sovereign	**5,00,000**	**494.35**	**0.15%**	**100.00%**
182 DAY T-BILL 05.06.25	5,00,000	494.35	0.15%	100.00%
Total	**5,00,000**	**494.35**	**0.15%**	**100.00%**
Grand Total	**4,52,60,339**	**2,33,330.67**	**72.33%**	
OTHER CURRENT ASSETS		90,147.98	27.95%	
TOTAL ASSETS		3,23,478.65	100.28%	
LESS: CURRENT LIABILITIES		(900.15)	(0.28%)	
NET ASSETS		3,22,578.50	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FLOATING RATE DEBT FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**4,940**	**545.15**	**0.44%**	**100.00%**
Corporate Debt Market Development Fund	4,940	545.15	0.44%	100.00%
Total	**4,940**	**545.15**	**0.44%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**19,500**	**24,132.25**	**19.68%**	**69.91%**
National Bank for Agriculture and Rural Development	7,500	7,590.27	6.19%	21.99%
Citicorp Finance (India) Ltd.	5,000	5,014.65	4.09%	14.53%
John Deere Financial India Pvt. Ltd.	500	4,986.23	4.07%	14.45%
SMFG India Home Finance Co. Ltd.	4,000	4,018.18	3.28%	11.64%
HDB Financial Services Ltd.	2,500	2,522.92	2.06%	7.31%
Gas	**7,800**	**7,873.69**	**6.42%**	**22.81%**
Pipeline Infrastructure Pvt Ltd.	7,800	7,873.69	6.42%	22.81%
Transport Infrastructure	**250**	**2,510.77**	**2.05%**	**7.27%**
Sikka Ports & Terminals Ltd.	250	2,510.77	2.05%	7.27%
Total	**27,550**	**34,516.71**	**28.15%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**7,20,00,000**	**73,047.27**	**59.58%**	**100.00%**
7.59% CGL 2031	5,40,00,000	54,850.72	44.74%	75.09%
6.79% CGL 2034	55,00,000	5,581.07	4.55%	7.64%
7.14% State Government of Madhya Pradesh 2032	50,00,000	5,053.67	4.12%	6.92%
7.53% CGL 2034	50,00,000	5,047.50	4.12%	6.91%
7.30% CGL 2028	25,00,000	2,514.33	2.05%	3.44%
Total	**7,20,00,000**	**73,047.27**	**59.58%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**2,000**	**9,538.14**	**7.78%**	**100.00%**
Union Bank of India	1,000	4,775.86	3.90%	50.07%
Canara Bank	1,000	4,762.28	3.88%	49.93%
Total	**2,000**	**9,538.14**	**7.78%**	**100.00%**
Grand Total	**7,20,34,490**	**1,17,647.27**	**95.96%**	
OTHER CURRENT ASSETS		5,234.87	4.27%	
TOTAL ASSETS		1,22,882.14	100.23%	
LESS: CURRENT LIABILITIES		(281.17)	(0.23%)	
NET ASSETS		1,22,600.97	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY IT ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
IT - Software	**5,43,612**	**7,617.83**	**100.00%**	**100.00%**
Infosys Ltd.	1,34,252	2,108.63	27.68%	27.68%
Tata Consultancy Services Ltd.	49,405	1,781.62	23.39%	23.39%
HCL Technologies Ltd.	51,309	817.10	10.73%	10.73%
Tech Mahindra Ltd.	50,490	716.07	9.40%	9.40%
Wipro Ltd.	2,26,097	592.94	7.78%	7.78%
Persistent Systems Ltd.	8,475	467.29	6.13%	6.13%
Coforge Ltd.	5,302	429.95	5.64%	5.64%
LTIMindtree Ltd.	7,352	330.20	4.33%	4.33%
Mphasis Ltd.	9,047	226.19	2.97%	2.97%
Oracle Financial Services Software Ltd.	1,883	147.83	1.94%	1.94%
Total	**5,43,612**	**7,617.83**	**100.00%**	**100.00%**
Grand Total	**5,43,612**	**7,617.83**	**100.00%**	
OTHER CURRENT ASSETS		7.73	0.10%	
TOTAL ASSETS		7,625.56	100.10%	
LESS: CURRENT LIABILITIES		(7.62)	(0.10%)	
NET ASSETS		7,617.94	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY PRIVATE BANK ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**61,36,515**	**17,082.99**	**100.00%**	**100.00%**
HDFC Bank Ltd.	1,99,966	3,655.78	21.40%	21.40%
ICICI Bank Ltd.	2,71,064	3,654.89	21.39%	21.39%
Kotak Mahindra Bank Ltd.	1,53,842	3,340.22	19.55%	19.55%
Axis Bank Ltd.	2,98,454	3,288.96	19.25%	19.25%
The Federal Bank Ltd.	4,31,984	832.56	4.87%	4.87%
IndusInd Bank Ltd.	1,16,036	754.06	4.41%	4.41%
IDFC First Bank Ltd.	10,92,360	600.36	3.51%	3.51%
Yes Bank Ltd.	33,21,961	560.75	3.28%	3.28%
Bandhan Bank Ltd.	1,46,371	214.11	1.25%	1.25%
RBL Bank Ltd.	1,04,477	181.30	1.06%	1.06%
Total	**61,36,515**	**17,082.99**	**100.00%**	**100.00%**
Grand Total	**61,36,515**	**17,082.99**	**100.00%**	
OTHER CURRENT ASSETS		28.18	0.16%	
TOTAL ASSETS		17,111.17	100.16%	
LESS: CURRENT LIABILITIES		(27.99)	(0.16%)	
NET ASSETS		17,083.18	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**48,42,000**	**66,586.64**	**24.82%**	**25.18%**
HDFC Bank Ltd.	13,25,880	24,239.74	9.04%	9.17%
ICICI Bank Ltd.	13,06,300	17,613.50	6.57%	6.66%
State Bank of India	11,52,820	8,894.01	3.32%	3.36%
Kotak Mahindra Bank Ltd.	3,92,000	8,511.10	3.17%	3.22%
Axis Bank Ltd.	6,65,000	7,328.30	2.73%	2.77%
IT - Software	**10,96,000**	**24,353.77**	**9.08%**	**9.21%**
Infosys Ltd.	7,77,000	12,203.95	4.55%	4.62%
Tata Consultancy Services Ltd.	2,46,000	8,871.13	3.31%	3.36%
LTIMindtree Ltd.	73,000	3,278.69	1.22%	1.24%
Auto Components	**10,83,595**	**17,723.81**	**6.61%**	**6.70%**
Schaeffler India Ltd.	1,48,000	4,997.07	1.86%	1.89%
Endurance Technologies Ltd.	2,51,000	4,940.43	1.84%	1.87%
ZF Commercial Vehicle Control Systems India Ltd.	36,936	4,799.30	1.79%	1.82%
Sona Blw Precision Forgings Ltd.	6,47,659	2,987.00	1.11%	1.13%
Industrial Products	**7,51,993**	**16,096.77**	**6.00%**	**6.09%**
Timken India Ltd.	1,91,000	5,253.74	1.96%	1.99%
Grindwell Norton Ltd.	2,27,615	3,861.94	1.44%	1.46%
ESAB India Ltd.	60,850	2,755.62	1.03%	1.04%
Carborundum Universal Ltd.	2,10,000	2,129.72	0.79%	0.81%
AIA Engineering Ltd.	62,528	2,095.75	0.78%	0.79%
Petroleum Products	**12,31,000**	**15,696.48**	**5.85%**	**5.94%**
Reliance Industries Ltd.	12,31,000	15,696.48	5.85%	5.94%
Automobiles	**2,47,300**	**14,203.67**	**5.29%**	**5.37%**
Maruti Suzuki India Ltd.	90,300	10,404.50	3.88%	3.93%
TVS Motor Company Ltd.	1,57,000	3,799.16	1.42%	1.44%
Pharmaceuticals & Biotechnology	**1,37,700**	**12,866.98**	**4.80%**	**4.87%**
Divi's Laboratories Ltd.	1,18,000	6,815.03	2.54%	2.58%
Abbott India Ltd.	19,700	6,051.95	2.26%	2.29%
Construction	**3,14,899**	**10,997.22**	**4.10%**	**4.16%**
Larsen & Toubro Ltd.	3,14,899	10,997.22	4.10%	4.16%
Cement & Cement Products	**5,57,300**	**9,814.23**	**3.66%**	**3.71%**
Ultratech Cement Ltd.	72,300	8,321.40	3.10%	3.15%
Nuvoco Vistas Corporation Ltd.	4,85,000	1,492.83	0.56%	0.56%
Leisure Services	**12,36,508**	**8,659.11**	**3.23%**	**3.27%**
Jubilant Foodworks Ltd.	9,50,000	6,311.33	2.35%	2.39%
Chalet Hotels Ltd.	2,86,508	2,347.79	0.88%	0.89%
Insurance	**9,75,000**	**8,623.09**	**3.21%**	**3.26%**
HDFC Life Insurance Company Ltd.	8,00,000	5,485.60	2.04%	2.07%
ICICI Lombard General Insurance Company Ltd.	1,75,000	3,137.49	1.17%	1.19%
Consumer Durables	**10,20,634**	**7,716.50**	**2.88%**	**2.92%**
Kajaria Ceramics Ltd.	5,50,000	4,723.95	1.76%	1.79%
V-Guard Industries Ltd.	4,51,400	1,604.95	0.60%	0.61%
Hawkins Cookers Ltd.	19,234	1,387.60	0.52%	0.52%
Industrial Manufacturing	**2,61,189**	**6,096.43**	**2.27%**	**2.31%**
Honeywell Automation India Ltd.	10,300	3,469.49	1.29%	1.31%
Pitti Engineering Ltd.	2,50,889	2,626.93	0.98%	0.99%
Electrical Equipment	**1,33,940**	**5,877.08**	**2.19%**	**2.22%**
Thermax Ltd.	82,000	2,996.36	1.12%	1.13%
ABB India Ltd.	51,940	2,880.72	1.07%	1.09%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Non - Ferrous Metals	**8,45,000**	**5,766.70**	**2.15%**	**2.18%**
Hindalco Industries Ltd.	8,45,000	5,766.70	2.15%	2.18%
IT - Services	**1,11,000**	**4,996.89**	**1.86%**	**1.89%**
L&T Technology Services Ltd.	1,11,000	4,996.89	1.86%	1.89%
Power	**16,50,000**	**4,790.78**	**1.79%**	**1.81%**
Power Grid Corporation of India Ltd.	16,50,000	4,790.78	1.79%	1.81%
Finance	**3,02,800**	**4,602.41**	**1.72%**	**1.74%**
Cholamandalam Investment & Finance Co. Ltd.	3,02,800	4,602.41	1.72%	1.74%
Agricultural Food & other Products	**6,25,000**	**3,421.88**	**1.28%**	**1.29%**
Balrampur Chini Mills Ltd.	6,25,000	3,421.88	1.28%	1.29%
Textiles & Apparels	**7,880**	**3,364.27**	**1.25%**	**1.27%**
Page Industries Ltd.	7,880	3,364.27	1.25%	1.27%
Realty	**4,60,000**	**3,130.30**	**1.17%**	**1.18%**
DLF Ltd.	4,60,000	3,130.30	1.17%	1.18%
Healthcare Services	**1,10,000**	**2,726.68**	**1.02%**	**1.03%**
Dr. Lal Path labs Ltd.	1,10,000	2,726.68	1.02%	1.03%
Retailing	**15,22,008**	**2,725.61**	**1.02%**	**1.03%**
FSN E-Commerce Ventures Ltd.	15,22,008	2,725.61	1.02%	1.03%
Capital Markets	**62,000**	**2,488.62**	**0.93%**	**0.94%**
HDFC Asset Management Co. Ltd.	62,000	2,488.62	0.93%	0.94%
Commercial Services & Supplies	**60,000**	**1,086.15**	**0.40%**	**0.41%**
TeamLease Services Ltd.	60,000	1,086.15	0.40%	0.41%
Total	**1,96,44,746**	**2,64,412.06**	**98.56%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**100**	**1,029.21**	**0.38%**	**100.00%**
Housing and Urban Development Corporation Ltd.	50	527.21	0.20%	51.22%
Bajaj Housing Finance Ltd.	50	502.00	0.19%	48.78%
Total	**100**	**1,029.21**	**0.38%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,00,000**	**101.58**	**0.04%**	**100.00%**
7.59% CGL 2031	1,00,000	101.58	0.04%	100.00%
Total	**1,00,000**	**101.58**	**0.04%**	**100.00%**
Grand Total	**1,97,44,846**	**2,65,542.85**	**98.98%**	
OTHER CURRENT ASSETS		3,108.60	1.16%	
TOTAL ASSETS		2,68,651.45	100.14%	
LESS: CURRENT LIABILITIES		(379.17)	(0.14%)	
NET ASSETS		2,68,272.28	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**20,90,408**	**28,955.17**	**19.60%**	**24.72%**
HDFC Bank Ltd.	5,98,648	10,944.48	7.41%	9.34%
ICICI Bank Ltd.	5,55,000	7,483.34	5.06%	6.39%
State Bank of India	4,78,460	3,691.32	2.50%	3.15%
Kotak Mahindra Bank Ltd.	1,67,000	3,625.90	2.45%	3.10%
Axis Bank Ltd.	2,91,300	3,210.13	2.17%	2.74%
IT - Software	**4,79,000**	**10,458.13**	**7.08%**	**8.93%**
Infosys Ltd.	3,47,000	5,450.16	3.69%	4.65%
Tata Consultancy Services Ltd.	1,04,000	3,750.40	2.54%	3.20%
LTIMindtree Ltd.	28,000	1,257.58	0.85%	1.07%
Industrial Products	**3,73,359**	**8,023.93**	**5.43%**	**6.85%**
Timken India Ltd.	84,000	2,310.55	1.56%	1.97%
Grindwell Norton Ltd.	1,04,694	1,776.34	1.20%	1.52%
AIA Engineering Ltd.	47,565	1,594.24	1.08%	1.36%
ESAB India Ltd.	27,100	1,227.24	0.83%	1.05%
Carborundum Universal Ltd.	1,10,000	1,115.57	0.75%	0.95%
Auto Components	**4,96,090**	**8,022.38**	**5.43%**	**6.85%**
Schaeffler India Ltd.	69,000	2,329.72	1.58%	1.99%
Endurance Technologies Ltd.	1,11,000	2,184.81	1.48%	1.87%
ZF Commercial Vehicle Control Systems India Ltd.	16,358	2,125.48	1.44%	1.81%
Sona Blw Precision Forgings Ltd.	2,99,732	1,382.36	0.94%	1.18%
Petroleum Products	**5,20,000**	**6,630.52**	**4.49%**	**5.66%**
Reliance Industries Ltd.	5,20,000	6,630.52	4.49%	5.66%
Pharmaceuticals & Biotechnology	**64,915**	**6,222.44**	**4.21%**	**5.31%**
Divi's Laboratories Ltd.	55,000	3,176.50	2.15%	2.71%
Abbott India Ltd.	9,915	3,045.94	2.06%	2.60%
Automobiles	**1,09,000**	**6,187.53**	**4.19%**	**5.28%**
Maruti Suzuki India Ltd.	39,000	4,493.64	3.04%	3.84%
TVS Motor Company Ltd.	70,000	1,693.90	1.15%	1.45%
Construction	**1,35,584**	**4,735.00**	**3.20%**	**4.04%**
Larsen & Toubro Ltd.	1,35,584	4,735.00	3.20%	4.04%
Cement & Cement Products	**2,29,400**	**4,447.48**	**3.01%**	**3.80%**
Ultratech Cement Ltd.	33,400	3,844.19	2.60%	3.28%
Nuvoco Vistas Corporation Ltd.	1,96,000	603.29	0.41%	0.52%
Leisure Services	**5,42,000**	**3,797.75**	**2.57%**	**3.24%**
Jubilant Foodworks Ltd.	4,15,000	2,757.05	1.87%	2.35%
Chalet Hotels Ltd.	1,27,000	1,040.70	0.70%	0.89%
Consumer Durables	**4,40,126**	**3,717.99**	**2.52%**	**3.17%**
Kajaria Ceramics Ltd.	2,33,000	2,001.24	1.35%	1.71%
Hawkins Cookers Ltd.	14,293	1,031.14	0.70%	0.88%
V-Guard Industries Ltd.	1,92,833	685.62	0.46%	0.59%
Insurance	**3,78,000**	**3,455.52**	**2.34%**	**2.95%**
HDFC Life Insurance Company Ltd.	3,00,000	2,057.10	1.39%	1.76%
ICICI Lombard General Insurance Company Ltd.	78,000	1,398.42	0.95%	1.19%
Industrial Manufacturing	**1,19,468**	**2,752.21**	**1.86%**	**2.35%**
Honeywell Automation India Ltd.	4,600	1,549.48	1.05%	1.32%
Pitti Engineering Ltd.	1,14,868	1,202.73	0.81%	1.03%
Non - Ferrous Metals	**3,87,000**	**2,641.08**	**1.79%**	**2.26%**
Hindalco Industries Ltd.	3,87,000	2,641.08	1.79%	2.26%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
IT - Services	**52,000**	**2,340.88**	**1.58%**	**2.00%**
L&T Technology Services Ltd.	52,000	2,340.88	1.58%	2.00%
Electrical Equipment	**50,931**	**2,238.19**	**1.51%**	**1.91%**
Thermax Ltd.	31,000	1,132.77	0.77%	0.97%
ABB India Ltd.	19,931	1,105.42	0.75%	0.94%
Power	**7,10,000**	**2,061.49**	**1.40%**	**1.76%**
Power Grid Corporation of India Ltd.	7,10,000	2,061.49	1.40%	1.76%
Finance	**1,19,800**	**1,820.90**	**1.23%**	**1.55%**
Cholamandalam Investment & Finance Co. Ltd.	1,19,800	1,820.90	1.23%	1.55%
Agricultural Food & other Products	**3,00,000**	**1,642.50**	**1.11%**	**1.40%**
Balrampur Chini Mills Ltd.	3,00,000	1,642.50	1.11%	1.40%
Textiles & Apparels	**3,400**	**1,451.59**	**0.98%**	**1.24%**
Page Industries Ltd.	3,400	1,451.59	0.98%	1.24%
Realty	**2,05,000**	**1,395.03**	**0.94%**	**1.19%**
DLF Ltd.	2,05,000	1,395.03	0.94%	1.19%
Healthcare Services	**50,000**	**1,239.40**	**0.84%**	**1.06%**
Dr. Lal Path labs Ltd.	50,000	1,239.40	0.84%	1.06%
Retailing	**6,40,024**	**1,146.15**	**0.78%**	**0.98%**
FSN E-Commerce Ventures Ltd.	6,40,024	1,146.15	0.78%	0.98%
Capital Markets	**27,000**	**1,083.75**	**0.73%**	**0.93%**
HDFC Asset Management Co. Ltd.	27,000	1,083.75	0.73%	0.93%
Commercial Services & Supplies	**36,000**	**651.69**	**0.44%**	**0.56%**
TeamLease Services Ltd.	36,000	651.69	0.44%	0.56%
Total	**85,58,505**	**1,17,118.71**	**79.26%**	**100.00%**
EXCHANGE TRADED FUNDS (ETFS)				
Capital Markets	**23,00,000**	**1,762.95**	**1.19%**	**100.00%**
SBI Gold ETF	23,00,000	1,762.95	1.19%	100.00%
Total	**23,00,000**	**1,762.95**	**1.19%**	**100.00%**
REAL ESTATE INVESTMENT TRUST (REITS)				
Realty	**29,91,000**	**5,836.29**	**3.95%**	**100.00%**
Embassy Office Parks Reit	8,25,000	3,015.29	2.04%	51.66%
Nexus Select Trust	21,66,000	2,821.00	1.91%	48.34%
Total	**29,91,000**	**5,836.29**	**3.95%**	**100.00%**
INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)				
Transport Infrastructure	**52,00,000**	**6,721.00**	**4.55%**	**100.00%**
National Highways Infra Trust	26,00,000	3,471.00	2.35%	51.64%
Cube Highways Trust	26,00,000	3,250.00	2.20%	48.36%
Total	**52,00,000**	**6,721.00**	**4.55%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**50**	**527.21**	**0.36%**	**100.00%**
Housing and Urban Development Corporation Ltd.	50	527.21	0.36%	100.00%
Total	**50**	**527.21**	**0.36%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,39,00,000**	**13,981.37**	**9.46%**	**100.00%**
7.30% CGL 2028	1,30,00,000	13,074.50	8.85%	93.51%
8.05% State Government of Gujarat 2025	5,00,000	500.56	0.34%	3.58%
7.59% CGL 2031	4,00,000	406.30	0.27%	2.91%
Total	**1,39,00,000**	**13,981.37**	**9.46%**	**100.00%**
Grand Total	**3,29,49,555**	**1,45,947.53**	**98.77%**	
OTHER CURRENT ASSETS		2,017.72	1.37%	
TOTAL ASSETS		1,47,965.25	100.14%	
LESS: CURRENT LIABILITIES		(202.16)	(0.14%)	
NET ASSETS		1,47,763.09	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**1,89,360**	**2,599.10**	**9.53%**	**25.32%**
HDFC Bank Ltd.	52,460	959.07	3.52%	9.34%
ICICI Bank Ltd.	51,600	695.75	2.55%	6.78%
State Bank of India	44,000	339.46	1.24%	3.31%
Kotak Mahindra Bank Ltd.	14,000	303.97	1.11%	2.96%
Axis Bank Ltd.	27,300	300.85	1.10%	2.93%
IT - Software	**42,900**	**933.07**	**3.42%**	**9.09%**
Infosys Ltd.	31,250	490.83	1.80%	4.78%
Tata Consultancy Services Ltd.	9,150	329.96	1.21%	3.21%
LTIMindtree Ltd.	2,500	112.28	0.41%	1.09%
Auto Components	**43,250**	**704.53**	**2.58%**	**6.86%**
Schaeffler India Ltd.	6,300	212.71	0.78%	2.07%
Endurance Technologies Ltd.	10,100	198.80	0.73%	1.94%
ZF Commercial Vehicle Control Systems India Ltd.	1,350	175.41	0.64%	1.71%
Sona Blw Precision Forgings Ltd.	25,500	117.61	0.43%	1.15%
Industrial Products	**31,388**	**658.87**	**2.42%**	**6.42%**
Timken India Ltd.	7,430	204.37	0.75%	1.99%
Grindwell Norton Ltd.	9,309	157.95	0.58%	1.54%
AIA Engineering Ltd.	3,399	113.92	0.42%	1.11%
Carborundum Universal Ltd.	9,300	94.32	0.35%	0.92%
ESAB India Ltd.	1,950	88.31	0.32%	0.86%
Petroleum Products	**47,000**	**599.30**	**2.20%**	**5.84%**
Reliance Industries Ltd.	47,000	599.30	2.20%	5.84%
Automobiles	**9,480**	**537.06**	**1.97%**	**5.23%**
Maruti Suzuki India Ltd.	3,380	389.45	1.43%	3.79%
TVS Motor Company Ltd.	6,100	147.61	0.54%	1.44%
Pharmaceuticals & Biotechnology	**4,995**	**486.80**	**1.78%**	**4.74%**
Abbott India Ltd.	795	244.23	0.90%	2.38%
Divi's Laboratories Ltd.	4,200	242.57	0.89%	2.36%
Construction	**12,545**	**438.11**	**1.61%**	**4.27%**
Larsen & Toubro Ltd.	12,545	438.11	1.61%	4.27%
Cement & Cement Products	**21,350**	**384.97**	**1.41%**	**3.75%**
Ultratech Cement Ltd.	2,850	328.02	1.20%	3.19%
Nuvoco Vistas Corporation Ltd.	18,500	56.94	0.21%	0.55%
Consumer Durables	**39,601**	**354.21**	**1.30%**	**3.45%**
Kajaria Ceramics Ltd.	22,000	188.96	0.69%	1.84%
Hawkins Cookers Ltd.	1,497	108.00	0.40%	1.05%
V-Guard Industries Ltd.	16,104	57.26	0.21%	0.56%
Leisure Services	**47,800**	**334.62**	**1.23%**	**3.26%**
Jubilant Foodworks Ltd.	36,800	244.48	0.90%	2.38%
Chalet Hotels Ltd.	11,000	90.14	0.33%	0.88%
Insurance	**33,400**	**299.88**	**1.10%**	**2.92%**
HDFC Life Insurance Company Ltd.	27,000	185.14	0.68%	1.80%
ICICI Lombard General Insurance Company Ltd.	6,400	114.74	0.42%	1.12%
Non - Ferrous Metals	**34,800**	**237.49**	**0.87%**	**2.31%**
Hindalco Industries Ltd.	34,800	237.49	0.87%	2.31%
Industrial Manufacturing	**8,739**	**222.05**	**0.81%**	**2.16%**
Honeywell Automation India Ltd.	400	134.74	0.49%	1.31%
Pitti Engineering Ltd.	8,339	87.31	0.32%	0.85%
Power	**69,000**	**200.34**	**0.73%**	**1.95%**
Power Grid Corporation of India Ltd.	69,000	200.34	0.73%	1.95%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Electrical Equipment	**4,428**	**194.50**	**0.71%**	**1.89%**
Thermax Ltd.	2,700	98.66	0.36%	0.96%
ABB India Ltd.	1,728	95.84	0.35%	0.93%
IT - Services	**4,050**	**182.32**	**0.67%**	**1.78%**
L&T Technology Services Ltd.	4,050	182.32	0.67%	1.78%
Finance	**9,900**	**150.48**	**0.55%**	**1.47%**
Cholamandalam Investment & Finance Co. Ltd.	9,900	150.48	0.55%	1.47%
Agricultural Food & other Products	**25,000**	**136.88**	**0.50%**	**1.33%**
Balrampur Chini Mills Ltd.	25,000	136.88	0.50%	1.33%
Textiles & Apparels	**320**	**136.62**	**0.50%**	**1.33%**
Page Industries Ltd.	320	136.62	0.50%	1.33%
Realty	**17,500**	**119.09**	**0.44%**	**1.16%**
DLF Ltd.	17,500	119.09	0.44%	1.16%
Healthcare Services	**4,400**	**109.07**	**0.40%**	**1.06%**
Dr. Lal Path labs Ltd.	4,400	109.07	0.40%	1.06%
Retailing	**55,392**	**99.20**	**0.36%**	**0.97%**
FSN E-Commerce Ventures Ltd.	55,392	99.20	0.36%	0.97%
Capital Markets	**2,300**	**92.32**	**0.34%**	**0.90%**
HDFC Asset Management Co. Ltd.	2,300	92.32	0.34%	0.90%
Commercial Services & Supplies	**3,100**	**56.12**	**0.21%**	**0.55%**
TeamLease Services Ltd.	3,100	56.12	0.21%	0.55%
Total	**7,61,998**	**10,266.97**	**37.65%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**1,550**	**2,040.64**	**7.48%**	**42.59%**
Sundaram Finance Ltd.	500	515.97	1.89%	10.77%
REC Ltd.	500	515.64	1.89%	10.76%
Power Finance Corporation Ltd.	500	507.04	1.86%	10.58%
Bajaj Housing Finance Ltd.	50	502.00	1.84%	10.48%
Power	**1,000**	**1,025.19**	**3.76%**	**21.40%**
Torrent Power Ltd.	500	518.15	1.90%	10.81%
Tata Power Renewable Energy Ltd. (Guaranteed by Tata Power Ltd.)	500	507.04	1.86%	10.58%
Telecom - Services	**100**	**1,023.22**	**3.75%**	**21.35%**
Bharat Sanchar Nigam Ltd.	100	1,023.22	3.75%	21.35%
Realty	**500**	**501.84**	**1.84%**	**10.47%**
Godrej Properties Ltd.	500	501.84	1.84%	10.47%
Banks	**2**	**200.59**	**0.74%**	**4.19%**
Union Bank of India(AT1 Bond under Basel III)	2	200.59	0.74%	4.19%
Total	**3,152**	**4,791.48**	**17.57%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,07,50,000**	**11,066.66**	**40.58%**	**100.00%**
6.79% CGL 2034	60,00,000	6,088.44	22.32%	55.02%
7.30% CGL 2053	35,00,000	3,668.44	13.45%	33.15%
7.34% CGL 2064	10,00,000	1,052.54	3.86%	9.51%
7.81% CGL 2033	2,50,000	257.24	0.94%	2.32%
Total	**1,07,50,000**	**11,066.66**	**40.58%**	**100.00%**
Grand Total	**1,15,15,150**	**26,125.11**	**95.79%**	
OTHER CURRENT ASSETS		1,167.96	4.28%	
TOTAL ASSETS		27,293.07	100.08%	
LESS: CURRENT LIABILITIES		(21.02)	(0.08%)	
NET ASSETS		27,272.05	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**59,915**	**825.41**	**4.70%**	**25.11%**
HDFC Bank Ltd.	16,741	306.06	1.74%	9.31%
ICICI Bank Ltd.	16,400	221.13	1.26%	6.73%
State Bank of India	13,599	104.92	0.60%	3.19%
Kotak Mahindra Bank Ltd.	4,500	97.70	0.56%	2.97%
Axis Bank Ltd.	8,675	95.60	0.54%	2.91%
IT - Software	**13,850**	**301.97**	**1.72%**	**9.19%**
Infosys Ltd.	10,050	157.85	0.90%	4.80%
Tata Consultancy Services Ltd.	3,000	108.18	0.62%	3.29%
LTIMindtree Ltd.	800	35.93	0.20%	1.09%
Auto Components	**14,160**	**221.81**	**1.26%**	**6.75%**
Endurance Technologies Ltd.	3,300	64.95	0.37%	1.98%
Schaeffler India Ltd.	1,900	64.15	0.37%	1.95%
ZF Commercial Vehicle Control Systems India Ltd.	410	53.27	0.30%	1.62%
Sona Blw Precision Forgings Ltd.	8,550	39.43	0.22%	1.20%
Industrial Products	**9,933**	**208.69**	**1.19%**	**6.35%**
Timken India Ltd.	2,340	64.37	0.37%	1.96%
Grindwell Norton Ltd.	2,882	48.90	0.28%	1.49%
AIA Engineering Ltd.	1,061	35.56	0.20%	1.08%
Carborundum Universal Ltd.	3,000	30.42	0.17%	0.93%
ESAB India Ltd.	650	29.44	0.17%	0.90%
Petroleum Products	**15,100**	**192.54**	**1.10%**	**5.86%**
Reliance Industries Ltd.	15,100	192.54	1.10%	5.86%
Automobiles	**3,045**	**168.80**	**0.96%**	**5.14%**
Maruti Suzuki India Ltd.	1,045	120.41	0.69%	3.66%
TVS Motor Company Ltd.	2,000	48.40	0.28%	1.47%
Pharmaceuticals & Biotechnology	**1,616**	**159.69**	**0.91%**	**4.86%**
Abbott India Ltd.	266	81.72	0.47%	2.49%
Divi's Laboratories Ltd.	1,350	77.97	0.44%	2.37%
Construction	**3,922**	**136.97**	**0.78%**	**4.17%**
Larsen & Toubro Ltd.	3,922	136.97	0.78%	4.17%
Cement & Cement Products	**6,740**	**126.04**	**0.72%**	**3.83%**
Ultratech Cement Ltd.	940	108.19	0.62%	3.29%
Nuvoco Vistas Corporation Ltd.	5,800	17.85	0.10%	0.54%
Consumer Durables	**12,475**	**105.06**	**0.60%**	**3.20%**
Kajaria Ceramics Ltd.	7,100	60.98	0.35%	1.86%
Hawkins Cookers Ltd.	364	26.26	0.15%	0.80%
V-Guard Industries Ltd.	5,011	17.82	0.10%	0.54%
Leisure Services	**14,700**	**103.09**	**0.59%**	**3.14%**
Jubilant Foodworks Ltd.	11,200	74.41	0.42%	2.26%
Chalet Hotels Ltd.	3,500	28.68	0.16%	0.87%
Insurance	**10,800**	**93.98**	**0.54%**	**2.86%**
HDFC Life Insurance Company Ltd.	9,000	61.71	0.35%	1.88%
ICICI Lombard General Insurance Company Ltd.	1,800	32.27	0.18%	0.98%
Non - Ferrous Metals	**11,400**	**77.80**	**0.44%**	**2.37%**
Hindalco Industries Ltd.	11,400	77.80	0.44%	2.37%
Industrial Manufacturing	**2,795**	**70.06**	**0.40%**	**2.13%**
Honeywell Automation India Ltd.	125	42.11	0.24%	1.28%
Pitti Engineering Ltd.	2,670	27.96	0.16%	0.85%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Electrical Equipment	**1,468**	**64.39**	**0.37%**	**1.96%**
Thermax Ltd.	900	32.89	0.19%	1.00%
ABB India Ltd.	568	31.50	0.18%	0.96%
Power	**22,000**	**63.88**	**0.36%**	**1.94%**
Power Grid Corporation of India Ltd.	22,000	63.88	0.36%	1.94%
IT - Services	**1,350**	**60.77**	**0.35%**	**1.85%**
L&T Technology Services Ltd.	1,350	60.77	0.35%	1.85%
Finance	**3,520**	**53.50**	**0.30%**	**1.63%**
Cholamandalam Investment & Finance Co. Ltd.	3,520	53.50	0.30%	1.63%
Textiles & Apparels	**110**	**46.96**	**0.27%**	**1.43%**
Page Industries Ltd.	110	46.96	0.27%	1.43%
Agricultural Food & other Products	**8,000**	**43.80**	**0.25%**	**1.33%**
Balrampur Chini Mills Ltd.	8,000	43.80	0.25%	1.33%
Realty	**5,700**	**38.79**	**0.22%**	**1.18%**
DLF Ltd.	5,700	38.79	0.22%	1.18%
Retailing	**20,440**	**36.60**	**0.21%**	**1.11%**
FSN E-Commerce Ventures Ltd.	20,440	36.60	0.21%	1.11%
Healthcare Services	**1,400**	**34.70**	**0.20%**	**1.06%**
Dr. Lal Path labs Ltd.	1,400	34.70	0.20%	1.06%
Capital Markets	**750**	**30.10**	**0.17%**	**0.92%**
HDFC Asset Management Co. Ltd.	750	30.10	0.17%	0.92%
Commercial Services & Supplies	**1,200**	**21.72**	**0.12%**	**0.66%**
TeamLease Services Ltd.	1,200	21.72	0.12%	0.66%
Total	**2,46,389**	**3,287.13**	**18.73%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**1,500**	**1,538.65**	**8.77%**	**33.52%**
Sundaram Finance Ltd.	500	515.97	2.94%	11.24%
REC Ltd.	500	515.64	2.94%	11.23%
Power Finance Corporation Ltd.	500	507.04	2.89%	11.05%
Power	**1,000**	**1,025.19**	**5.84%**	**22.33%**
Torrent Power Ltd.	500	518.15	2.95%	11.29%
Tata Power Renewable Energy Ltd. (Guaranteed by Tata Power Ltd.)	500	507.04	2.89%	11.05%
Telecom - Services	**100**	**1,023.22**	**5.83%**	**22.29%**
Bharat Sanchar Nigam Ltd.	100	1,023.22	5.83%	22.29%
Realty	**500**	**501.84**	**2.86%**	**10.93%**
Godrej Properties Ltd.	500	501.84	2.86%	10.93%
Banks	**5**	**501.46**	**2.86%**	**10.92%**
Union Bank of India(AT1 Bond under Basel III)	5	501.46	2.86%	10.92%
Total	**3,105**	**4,590.36**	**26.16%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**87,50,000**	**9,024.66**	**51.43%**	**100.00%**
6.79% CGL 2034	40,00,000	4,058.96	23.13%	44.98%
7.30% CGL 2053	35,00,000	3,668.44	20.90%	40.65%
7.34% CGL 2064	5,00,000	526.27	3.00%	5.83%
7.25% State Government of Maharashtra 2044	5,00,000	513.75	2.93%	5.69%
7.81% CGL 2033	2,50,000	257.24	1.47%	2.85%
Total	**87,50,000**	**9,024.66**	**51.43%**	**100.00%**
Grand Total	**89,99,494**	**16,902.15**	**96.32%**	
OTHER CURRENT ASSETS		663.30	3.78%	
TOTAL ASSETS		17,565.45	100.10%	
LESS: CURRENT LIABILITIES		(17.08)	(0.10%)	
NET ASSETS		17,548.37	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

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Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF OVERSEAS MUTUAL FUND				
Mutual Fund	**82,630**	**86,012.25**	**97.59%**	**100.00%**
Amundi Funds US Pioneer Fund -I15 USD CAP	82,630	86,012.25	97.59%	100.00%
Total	**82,630**	**86,012.25**	**97.59%**	**100.00%**
Grand Total	**82,630**	**86,012.25**	**97.59%**	
OTHER CURRENT ASSETS		2,391.03	2.71%	
TOTAL ASSETS		88,403.28	100.31%	
LESS: CURRENT LIABILITIES		(268.88)	(0.31%)	
NET ASSETS		88,134.40	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 41

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**250**	**2,500.62**	**2.75%**	**100.00%**
REC Ltd.	250	2,500.62	2.75%	100.00%
Total	**250**	**2,500.62**	**2.75%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**6,58,57,800**	**65,915.93**	**72.38%**	**100.00%**
8.05% State Government of Gujarat 2025	3,75,00,000	37,542.26	41.22%	56.95%
8.05% State Government of Rajasthan 2025	2,50,00,000	25,027.90	27.48%	37.97%
GOI 22.04.2025 GOV	30,82,800	3,071.32	3.37%	4.66%
GOI 12.04.2025 GOV	2,75,000	274.45	0.30%	0.42%
Total	**6,58,57,800**	**65,915.93**	**72.38%**	**100.00%**
Grand Total	**6,58,58,050**	**68,416.55**	**75.12%**	
OTHER CURRENT ASSETS		22,665.75	24.89%	
TOTAL ASSETS		91,082.30	100.01%	
LESS: CURRENT LIABILITIES		(10.41)	(0.01%)	
NET ASSETS		91,071.89	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 42

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**250**	**2,470.25**	**5.21%**	**100.00%**
REC Ltd.	250	2,470.25	5.21%	100.00%
Total	**250**	**2,470.25**	**5.21%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**4,27,50,000**	**42,648.09**	**89.99%**	**100.00%**
8.28% State Government of Karnataka 2026	1,20,00,000	12,183.01	25.71%	28.57%
8.38% State Government of Tamil Nadu 2026	50,00,000	5,070.73	10.70%	11.89%
8.27% State Government of Karnataka 2026	30,00,000	3,038.98	6.41%	7.13%
8.83% State Government of Uttar Pradesh 2026	25,00,000	2,548.19	5.38%	5.97%
7.90% State Government of Rajasthan 2026	25,00,000	2,529.47	5.34%	5.93%
8.54% State Government of Bihar 2026	20,00,000	2,032.27	4.29%	4.77%
GOI 12.12.2025 GOV	18,15,000	1,735.52	3.66%	4.07%
GOI 22.02.2026 GOV	16,21,000	1,530.85	3.23%	3.59%
8.42% State Government of Kerala 2026	15,00,000	1,521.47	3.21%	3.57%
GOI 12.03.2026 GOV	15,62,000	1,469.87	3.10%	3.45%
GOI 22.04.2026 GOV	14,80,000	1,382.72	2.92%	3.24%
GOI 19.03.2026 GOV	12,08,000	1,135.31	2.40%	2.66%
GOI 15.03.2026 GOV	12,00,000	1,128.61	2.38%	2.65%
8.38% State Government of Rajasthan 2026	10,00,000	1,014.00	2.14%	2.38%
8.36% State Government of Maharashtra 2026	10,00,000	1,013.95	2.14%	2.38%
6.18% State Government of Gujarat 2026	10,00,000	996.67	2.10%	2.34%
GOI 15.12.2025 GOV	8,37,000	799.92	1.69%	1.88%
GOI 19.09.2025 GOV	5,55,000	538.63	1.14%	1.26%
8.32% State Government of Chhattisgarh 2026	5,00,000	506.41	1.07%	1.19%
8.51% State Government of Haryana 2026	3,00,000	304.73	0.64%	0.71%
GOI 19.12.2025 GOV	1,22,000	116.51	0.25%	0.27%
8.31% State Government of West Bengal 2025	50,000	50.26	0.11%	0.12%
Total	**4,27,50,000**	**42,648.09**	**89.99%**	**100.00%**
Grand Total	**4,27,50,250**	**45,118.34**	**95.21%**	
OTHER CURRENT ASSETS		2,275.42	4.80%	
TOTAL ASSETS		47,393.76	100.01%	
LESS: CURRENT LIABILITIES		(4.20)	(0.01%)	
NET ASSETS		47,389.56	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 43

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,09,66,100**	**10,972.82**	**93.01%**	**100.00%**
8.15% State Government of Gujarat 2025	25,00,000	2,517.01	21.34%	22.94%
8.24% State Government of Tamil Nadu 2025	25,00,000	2,516.44	21.33%	22.93%
8.25% State Government of Madhya Pradesh 2025	15,00,000	1,510.00	12.80%	13.76%
8.36% State Government of Madhya Pradesh 2025	15,00,000	1,507.26	12.78%	13.74%
GOI 19.09.2025 GOV	7,76,000	753.12	6.38%	6.86%
GOI 16.06.2025 GOV	4,80,000	473.62	4.01%	4.32%
GOI 06.05.2025 GOV	4,00,000	397.58	3.37%	3.62%
GOI 12.09.2025 GOV	3,50,000	340.11	2.88%	3.10%
8.33% State Government of Andhra Pradesh 2025	2,00,000	200.93	1.70%	1.83%
GOI 19.06.2025 GOV	2,00,000	197.24	1.67%	1.80%
GOI 12.06.2025 GOV	1,90,000	187.61	1.59%	1.71%
8.29% State Government of Tamil Nadu 2025	1,16,100	116.72	0.99%	1.06%
8.25% State Government of Maharashtra 2025	1,04,000	104.19	0.88%	0.95%
8.23% State Government of Maharashtra 2025	1,00,000	100.65	0.85%	0.92%
8.16% State Government of Maharashtra 2025	50,000	50.34	0.43%	0.46%
Total	**1,09,66,100**	**10,972.82**	**93.01%**	**100.00%**
Grand Total	**1,09,66,100**	**10,972.82**	**93.01%**	
OTHER CURRENT ASSETS		825.74	7.00%	
TOTAL ASSETS		11,798.56	100.01%	
LESS: CURRENT LIABILITIES		(1.20)	(0.01%)	
NET ASSETS		11,797.36	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY NEXT 50 INDEX FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Finance	**41,15,362**	**18,570.16**	**12.02%**	**12.04%**
Cholamandalam Investment & Finance Co. Ltd.	2,94,328	4,473.64	2.90%	2.90%
Power Finance Corporation Ltd.	10,17,966	4,216.92	2.73%	2.73%
Bajaj Holdings & Investment Ltd.	30,270	3,775.59	2.44%	2.45%
REC Ltd.	8,73,233	3,747.92	2.43%	2.43%
Indian Railway Finance Corporation Ltd.	12,49,184	1,554.23	1.01%	1.01%
Bajaj Housing Finance Ltd.	6,50,381	801.85	0.52%	0.52%
Power	**25,65,317**	**13,459.49**	**8.71%**	**8.73%**
Tata Power Company Ltd.	11,73,966	4,407.07	2.85%	2.86%
Adani Power Ltd.	5,50,330	2,802.83	1.81%	1.82%
Adani Energy Solutions Ltd.	2,53,064	2,206.72	1.43%	1.43%
Adani Green Energy Ltd.	2,14,304	2,032.99	1.32%	1.32%
JSW Energy Ltd.	3,73,653	2,009.88	1.30%	1.30%
Pharmaceuticals & Biotechnology	**3,36,517**	**9,034.89**	**5.85%**	**5.86%**
Divi's Laboratories Ltd.	88,766	5,126.64	3.32%	3.32%
Torrent Pharmaceuticals Ltd.	73,122	2,360.34	1.53%	1.53%
Zydus Lifesciences Ltd.	1,74,629	1,547.91	1.00%	1.00%
Retailing	**3,44,994**	**8,716.60**	**5.64%**	**5.65%**
Avenue Supermarts Ltd.	1,02,841	4,199.20	2.72%	2.72%
Info Edge (India) Ltd.	54,265	3,896.99	2.52%	2.53%
Swiggy Ltd.	1,87,888	620.41	0.40%	0.40%
Electrical Equipment	**5,46,284**	**8,153.85**	**5.28%**	**5.29%**
Siemens Ltd.	61,822	3,261.33	2.11%	2.11%
CG Power and Industrial Solutions Ltd.	4,47,801	2,859.21	1.85%	1.85%
ABB India Ltd.	36,661	2,033.31	1.32%	1.32%
Beverages	**11,44,372**	**7,954.61**	**5.15%**	**5.16%**
Varun Beverages Ltd.	9,37,907	5,061.42	3.28%	3.28%
United Spirits Ltd.	2,06,465	2,893.19	1.87%	1.88%
Banks	**60,62,386**	**7,374.00**	**4.77%**	**4.78%**
Bank of Baroda	12,94,779	2,958.96	1.92%	1.92%
Punjab National Bank	24,10,582	2,317.29	1.50%	1.50%
Canara Bank	23,57,025	2,097.75	1.36%	1.36%
Petroleum Products	**39,67,502**	**7,109.62**	**4.60%**	**4.61%**
Bharat Petroleum Corporation Ltd.	13,55,125	3,773.62	2.44%	2.45%
Indian Oil Corporation Ltd.	26,12,377	3,336.01	2.16%	2.16%
Transport Services	**1,37,170**	**7,016.73**	**4.54%**	**4.55%**
Interglobe Aviation Ltd.	1,37,170	7,016.73	4.54%	4.55%
Personal Products	**7,47,158**	**5,970.06**	**3.86%**	**3.87%**
Godrej Consumer Products Ltd.	3,34,845	3,881.69	2.51%	2.52%
Dabur India Ltd.	4,12,313	2,088.37	1.35%	1.35%
Insurance	**5,95,926**	**5,782.88**	**3.74%**	**3.75%**
ICICI Lombard General Insurance Company Ltd.	1,67,276	2,999.01	1.94%	1.94%
ICICI Prudential Life Insurance Company Ltd.	2,73,456	1,543.25	1.00%	1.00%
Life Insurance Corporation of India	1,55,194	1,240.62	0.80%	0.80%
Aerospace & Defense	**1,32,851**	**5,549.78**	**3.59%**	**3.60%**
Hindustan Aeronautics Ltd.	1,32,851	5,549.78	3.59%	3.60%
Diversified Metals	**11,86,381**	**5,497.69**	**3.56%**	**3.56%**
Vedanta Ltd.	11,86,381	5,497.69	3.56%	3.56%
Automobiles	**2,49,026**	**5,422.00**	**3.51%**	**3.52%**
TVS Motor Company Ltd.	1,64,210	3,973.64	2.57%	2.58%
Hyundai Motor India Ltd.	84,816	1,448.36	0.94%	0.94%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Realty	**6,43,907**	**5,388.47**	**3.49%**	**3.49%**
DLF Ltd.	4,48,548	3,052.37	1.98%	1.98%
Macrotech Developers Ltd.	1,95,359	2,336.10	1.51%	1.51%
Cement & Cement Products	**4,75,088**	**5,359.33**	**3.47%**	**3.48%**
Shree Cement Ltd.	9,350	2,852.03	1.85%	1.85%
Ambuja Cements Ltd.	4,65,738	2,507.30	1.62%	1.63%
Leisure Services	**6,13,985**	**4,835.44**	**3.13%**	**3.14%**
The Indian Hotels Company Ltd.	6,13,985	4,835.44	3.13%	3.14%
Auto Components	**20,67,422**	**4,418.93**	**2.86%**	**2.87%**
Samvardhana Motherson International Ltd.	20,61,359	2,699.56	1.75%	1.75%
Bosch Ltd.	6,063	1,719.37	1.11%	1.11%
Food Products	**82,460**	**4,070.97**	**2.64%**	**2.64%**
Britannia Industries Ltd.	82,460	4,070.97	2.64%	2.64%
Gas	**18,85,965**	**3,452.07**	**2.23%**	**2.24%**
GAIL (India) Ltd.	18,85,965	3,452.07	2.23%	2.24%
Chemicals & Petrochemicals	**1,07,619**	**3,066.39**	**1.98%**	**1.99%**
Pidilite Industries Ltd.	1,07,619	3,066.39	1.98%	1.99%
IT - Software	**64,571**	**2,900.11**	**1.88%**	**1.88%**
LTIMindtree Ltd.	64,571	2,900.11	1.88%	1.88%
Consumer Durables	**1,76,393**	**2,696.87**	**1.75%**	**1.75%**
Havells India Ltd.	1,76,393	2,696.87	1.75%	1.75%
Ferrous Metals	**2,65,644**	**2,423.47**	**1.57%**	**1.57%**
Jindal Steel & Power Ltd.	2,65,644	2,423.47	1.57%	1.57%
Total	**2,85,14,300**	**1,54,224.39**	**99.83%**	**100.00%**
Grand Total	**2,85,14,300**	**1,54,224.39**	**99.83%**	
OTHER CURRENT ASSETS		1,040.99	0.67%	
TOTAL ASSETS		1,55,265.38	100.51%	
LESS: CURRENT LIABILITIES		(784.62)	(0.51%)	
NET ASSETS		1,54,480.76	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 44

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**3,69,32,700**	**36,498.94**	**95.66%**	**100.00%**
8.07% State Government of Rajasthan 2026	95,00,000	9,648.80	25.29%	26.44%
8.09% State Government of West Bengal 2026	60,00,000	6,095.77	15.98%	16.70%
8.07% State Government of Tamil Nadu 2026	45,00,000	4,571.30	11.98%	12.52%
GOI 15.06.2026 GOV	47,14,500	4,363.09	11.43%	11.95%
8.02% State Government of Telangana 2026	25,00,000	2,534.89	6.64%	6.95%
8.09% State Government of Andhra Pradesh 2026	20,00,000	2,031.81	5.33%	5.57%
GOI 16.06.2026 GOV	14,71,900	1,361.94	3.57%	3.73%
GOI 22.04.2026 GOV	11,50,000	1,074.41	2.82%	2.94%
8.05% State Government of Gujarat 2026	10,00,000	1,015.67	2.66%	2.78%
GOI 19.06.2026 GOV	10,22,000	945.15	2.48%	2.59%
GOI 23.06.2026 GOV	10,15,300	938.28	2.46%	2.57%
GOI 17.06.2026 GOV	7,00,000	647.59	1.70%	1.77%
GOI 12.06.2026 GOV	5,75,000	532.43	1.40%	1.46%
GOI 12.03.2026 GOV	5,52,000	519.44	1.36%	1.42%
GOI 19.03.2026 GOV	1,57,000	147.55	0.39%	0.40%
GOI 22.02.2026 GOV	75,000	70.83	0.19%	0.19%
Total	**3,69,32,700**	**36,498.94**	**95.66%**	**100.00%**
Grand Total	**3,69,32,700**	**36,498.94**	**95.66%**	
OTHER CURRENT ASSETS		1,659.77	4.35%	
TOTAL ASSETS		38,158.71	100.01%	
LESS: CURRENT LIABILITIES		(3.04)	(0.01%)	
NET ASSETS		38,155.67	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 45

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**2,14,46,900**	**21,353.45**	**95.34%**	**100.00%**
8.60% State Government of Bihar 2026	55,00,000	5,599.71	25.00%	26.22%
8.02% State Government of Telangana 2026	35,00,000	3,548.84	15.84%	16.62%
8.54% State Government of Bihar 2026	20,00,000	2,032.27	9.07%	9.52%
8.01% State Government of Tamil Nadu 2026	20,00,000	2,028.10	9.05%	9.50%
7.97% State Government of Telangana 2026	10,00,000	1,014.94	4.53%	4.75%
8.03% State Government of Uttar Pradesh 2026	10,00,000	1,014.17	4.53%	4.75%
GOI 12.06.2026 GOV	8,50,000	787.06	3.51%	3.69%
GOI 16.06.2026 GOV	8,42,900	779.93	3.48%	3.65%
8.08% State Government of Maharashtra 2026	7,50,000	761.98	3.40%	3.57%
GOI 17.06.2026 GOV	7,70,000	712.35	3.18%	3.34%
GOI 22.04.2026 GOV	7,60,000	710.04	3.17%	3.33%
GOI 12.03.2026 GOV	7,54,000	709.53	3.17%	3.32%
7.98% State Government of Kerala 2026	5,00,000	507.44	2.27%	2.38%
GOI 19.06.2026 GOV	4,97,000	459.63	2.05%	2.15%
GOI 12.10.2025 GOV	2,50,000	241.60	1.08%	1.13%
GOI 19.12.2025 GOV	1,88,000	179.54	0.80%	0.84%
GOI 15.06.2026 GOV	1,50,000	138.82	0.62%	0.65%
GOI 22.02.2026 GOV	1,35,000	127.49	0.57%	0.60%
Total	**2,14,46,900**	**21,353.45**	**95.34%**	**100.00%**
Grand Total	**2,14,46,900**	**21,353.45**	**95.34%**	
OTHER CURRENT ASSETS		1,046.70	4.67%	
TOTAL ASSETS		22,400.15	100.01%	
LESS: CURRENT LIABILITIES		(2.12)	(0.01%)	
NET ASSETS		22,398.03	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY CONSUMPTION ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Automobiles	**10,782**	**432.14**	**22.04%**	**22.04%**
Mahindra & Mahindra Ltd.	5,861	156.24	7.97%	7.97%
Maruti Suzuki India Ltd.	868	100.01	5.10%	5.10%
Bajaj Auto Ltd.	733	57.75	2.95%	2.95%
Eicher Motors Ltd.	909	48.61	2.48%	2.48%
TVS Motor Company Ltd.	1,553	37.58	1.92%	1.92%
Hero MotoCorp Ltd.	858	31.94	1.63%	1.63%
Diversified FMCG	**53,894**	**329.37**	**16.80%**	**16.80%**
ITC Ltd.	48,024	196.78	10.04%	10.04%
Hindustan Unilever Ltd.	5,870	132.59	6.76%	6.76%
Retailing	**48,903**	**247.52**	**12.63%**	**12.63%**
Zomato Ltd.	45,947	92.68	4.73%	4.73%
Trent Ltd.	1,470	78.28	3.99%	3.99%
Avenue Supermarts Ltd.	973	39.73	2.03%	2.03%
Info Edge (India) Ltd.	513	36.84	1.88%	1.88%
Telecom - Services	**11,373**	**197.14**	**10.06%**	**10.06%**
Bharti Airtel Ltd.	11,373	197.14	10.06%	10.06%
Consumer Durables	**7,389**	**179.12**	**9.14%**	**9.14%**
Titan Company Ltd.	2,728	83.57	4.26%	4.26%
Asian Paints Ltd.	2,992	70.03	3.57%	3.57%
Havells India Ltd.	1,669	25.52	1.30%	1.30%
Healthcare Services	**5,583**	**98.11**	**5.00%**	**5.00%**
Max Healthcare Institute Ltd.	4,915	53.92	2.75%	2.75%
Apollo Hospitals Enterprise Ltd.	668	44.20	2.25%	2.25%
Food Products	**3,151**	**91.87**	**4.69%**	**4.69%**
Nestle India Ltd.	2,371	53.37	2.72%	2.72%
Britannia Industries Ltd.	780	38.51	1.96%	1.96%
Beverages	**10,825**	**75.25**	**3.84%**	**3.84%**
Varun Beverages Ltd.	8,872	47.88	2.44%	2.44%
United Spirits Ltd.	1,953	27.37	1.40%	1.40%
Power	**16,311**	**68.20**	**3.48%**	**3.48%**
Tata Power Company Ltd.	11,105	41.69	2.13%	2.13%
Adani Power Ltd.	5,206	26.51	1.35%	1.35%
Transport Services	**1,298**	**66.40**	**3.39%**	**3.39%**
Interglobe Aviation Ltd.	1,298	66.40	3.39%	3.39%
Personal Products	**4,038**	**57.53**	**2.93%**	**2.93%**
Godrej Consumer Products Ltd.	3,167	36.71	1.87%	1.87%
Colgate Palmolive (India) Ltd.	871	20.82	1.06%	1.06%
Leisure Services	**5,808**	**45.74**	**2.33%**	**2.33%**
The Indian Hotels Company Ltd.	5,808	45.74	2.33%	2.33%
Agricultural Food & other Products	**4,307**	**43.15**	**2.20%**	**2.20%**
Tata Consumer Products Ltd.	4,307	43.15	2.20%	2.20%
Realty	**4,243**	**28.87**	**1.47%**	**1.47%**
DLF Ltd.	4,243	28.87	1.47%	1.47%
Total	**1,87,905**	**1,960.42**	**100.00%**	**100.00%**
Grand Total	**1,87,905**	**1,960.42**	**100.00%**	
OTHER CURRENT ASSETS		3.11	0.16%	
TOTAL ASSETS		1,963.53	100.16%	
LESS: CURRENT LIABILITIES		(3.08)	(0.16%)	
NET ASSETS		1,960.45	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 46

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,25,42,800**	**12,464.44**	**95.49%**	**100.00%**
7.85% State Government of Telangana 2026	40,00,000	4,055.19	31.07%	32.53%
8.09% State Government of Andhra Pradesh 2026	35,62,100	3,618.76	27.72%	29.03%
7.86% State Government of West Bengal 2026	18,00,000	1,824.61	13.98%	14.64%
GOI 12.06.2026 GOV	6,19,600	573.72	4.40%	4.60%
GOI 16.06.2026 GOV	6,15,000	569.06	4.36%	4.57%
GOI 17.06.2026 GOV	5,75,000	531.95	4.08%	4.27%
GOI 19.06.2026 GOV	4,61,100	426.43	3.27%	3.42%
GOI 22.04.2026 GOV	4,55,000	425.09	3.26%	3.41%
7.83% State Government of Gujarat 2026	2,00,000	202.79	1.55%	1.63%
GOI 15.06.2026 GOV	2,00,000	185.09	1.42%	1.48%
GOI 12.03.2026 GOV	55,000	51.76	0.40%	0.42%
Total	**1,25,42,800**	**12,464.44**	**95.49%**	**100.00%**
Grand Total	**1,25,42,800**	**12,464.44**	**95.49%**	
OTHER CURRENT ASSETS		590.48	4.52%	
TOTAL ASSETS		13,054.92	100.01%	
LESS: CURRENT LIABILITIES		(1.59)	(0.01%)	
NET ASSETS		13,053.33	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 47

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,31,13,400**	**13,112.39**	**91.88%**	**100.00%**
8.21% State Government of West Bengal 2025	60,00,000	6,020.78	42.19%	45.92%
8.21% State Government of Tamil Nadu 2025	39,47,900	3,961.78	27.76%	30.21%
GOI 12.06.2025 GOV	6,37,500	629.47	4.41%	4.80%
GOI 15.06.2025 GOV	5,00,000	493.44	3.46%	3.76%
GOI 17.06.2025 GOV	5,00,000	493.27	3.46%	3.76%
GOI 22.04.2025 GOV	4,50,000	448.32	3.14%	3.42%
GOI 25.05.2025 GOV	4,40,000	435.90	3.05%	3.32%
GOI 16.06.2025 GOV	4,25,000	419.35	2.94%	3.20%
GOI 19.06.2025 GOV	2,13,000	210.06	1.47%	1.60%
Total	**1,31,13,400**	**13,112.39**	**91.88%**	**100.00%**
Grand Total	**1,31,13,400**	**13,112.39**	**91.88%**	
OTHER CURRENT ASSETS		1,160.58	8.13%	
TOTAL ASSETS		14,272.97	100.01%	
LESS: CURRENT LIABILITIES		(1.62)	(0.01%)	
NET ASSETS		14,271.35	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 48

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**39,50,000**	**3,958.64**	**85.78%**	**100.00%**
8.31% State Government of Uttar Pradesh 2025	20,00,000	2,010.59	43.57%	50.79%
8.15% State Government of Haryana 2025	10,00,000	1,002.31	21.72%	25.32%
8.31% State Government of West Bengal 2025	4,50,000	452.35	9.80%	11.43%
GOI 16.06.2025 GOV	1,65,000	162.81	3.53%	4.11%
GOI 15.06.2025 GOV	1,20,000	118.43	2.57%	2.99%
GOI 19.06.2025 GOV	1,15,000	113.41	2.46%	2.86%
GOI 12.06.2025 GOV	1,00,000	98.74	2.14%	2.49%
Total	**39,50,000**	**3,958.64**	**85.78%**	**100.00%**
Grand Total	**39,50,000**	**3,958.64**	**85.78%**	
OTHER CURRENT ASSETS		656.67	14.23%	
TOTAL ASSETS		4,615.31	100.01%	
LESS: CURRENT LIABILITIES		(0.63)	(0.01%)	
NET ASSETS		4,614.68	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI BALANCED ADVANTAGE FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**9,38,62,012**	**4,94,734.58**	**14.54%**	**21.53%**
HDFC Bank Ltd.	1,07,15,777	1,95,905.84	5.76%	8.53%
Axis Bank Ltd.	65,36,612	72,033.46	2.12%	3.13%
State Bank of India	68,23,709	52,644.91	1.55%	2.29%
Kotak Mahindra Bank Ltd.	23,63,600	51,318.48	1.51%	2.23%
Punjab National Bank	4,24,06,943	40,765.79	1.20%	1.77%
ICICI Bank Ltd.	30,21,021	40,733.94	1.20%	1.77%
Bank of Baroda	1,21,46,950	27,759.42	0.82%	1.21%
Canara Bank	70,20,000	6,247.80	0.18%	0.27%
IndusInd Bank Ltd.	4,88,000	3,171.27	0.09%	0.14%
The Federal Bank Ltd.	15,75,000	3,035.50	0.09%	0.13%
Bandhan Bank Ltd.	7,64,400	1,118.16	0.03%	0.05%
Petroleum Products	**6,76,94,624**	**2,69,823.14**	**7.93%**	**11.74%**
Reliance Industries Ltd.	1,46,85,042	1,87,248.97	5.50%	8.15%
Indian Oil Corporation Ltd.	4,40,40,307	56,239.47	1.65%	2.45%
Bharat Petroleum Corporation Ltd.	73,10,800	20,358.38	0.60%	0.89%
Hindustan Petroleum Corporation Ltd.	16,58,475	5,976.31	0.18%	0.26%
IT - Software	**1,54,13,363**	**1,81,664.36**	**5.34%**	**7.91%**
HCL Technologies Ltd.	43,19,651	68,790.44	2.02%	2.99%
Tech Mahindra Ltd.	42,03,887	59,621.63	1.75%	2.59%
Tata Consultancy Services Ltd.	8,56,562	30,888.91	0.91%	1.34%
Wipro Ltd.	55,42,698	14,535.73	0.43%	0.63%
Infosys Ltd.	4,88,690	7,675.61	0.23%	0.33%
Coforge Ltd.	1,875	152.05	0.00%	0.01%
Power	**5,37,36,573**	**1,63,999.31**	**4.82%**	**7.14%**
Torrent Power Ltd.	40,90,223	60,815.48	1.79%	2.65%
CESC Ltd.	3,40,00,000	52,312.40	1.54%	2.28%
Power Grid Corporation of India Ltd.	90,79,200	26,361.46	0.77%	1.15%
Tata Power Company Ltd.	57,63,150	21,634.87	0.64%	0.94%
NTPC Ltd.	8,04,000	2,875.10	0.08%	0.13%
Automobiles	**1,19,93,005**	**1,52,414.05**	**4.48%**	**6.63%**
Mahindra & Mahindra Ltd.	23,85,234	63,585.57	1.87%	2.77%
Tata Motors Ltd.	93,14,596	62,822.29	1.85%	2.73%
Maruti Suzuki India Ltd.	1,47,900	17,041.26	0.50%	0.74%
Bajaj Auto Ltd.	85,575	6,742.33	0.20%	0.29%
Hero MotoCorp Ltd.	59,700	2,222.60	0.07%	0.10%
Pharmaceuticals & Biotechnology	**1,60,73,918**	**1,40,308.61**	**4.12%**	**6.11%**
Sun Pharmaceutical Industries Ltd.	30,72,049	53,290.83	1.57%	2.32%
Biocon Ltd.	1,00,21,205	34,242.46	1.01%	1.49%
Cipla Ltd.	21,36,949	30,819.08	0.91%	1.34%
Lupin Ltd.	6,31,975	12,816.14	0.38%	0.56%
Alkem Laboratories Ltd.	1,79,590	8,767.05	0.26%	0.38%
Aurobindo Pharma Ltd.	31,900	370.20	0.01%	0.02%
Dr. Reddy's Laboratories Ltd.	250	2.86	0.00%	0.00%
Gas	**6,71,36,568**	**1,33,750.40**	**3.93%**	**5.82%**
GAIL (India) Ltd.	5,73,10,568	1,04,901.26	3.08%	4.56%
Petronet LNG Ltd.	98,26,000	28,849.14	0.85%	1.26%
Telecom - Services	**2,33,21,800**	**1,19,868.02**	**3.52%**	**5.22%**
Bharti Airtel Ltd.	65,06,200	1,12,778.47	3.32%	4.91%
Indus Towers Ltd.	18,15,600	6,069.55	0.18%	0.26%
Vodafone Idea Ltd.	1,50,00,000	1,020.00	0.03%	0.04%
Diversified FMCG	**1,49,49,520**	**81,275.86**	**2.39%**	**3.54%**
ITC Ltd.	1,38,66,820	56,819.29	1.67%	2.47%
Hindustan Unilever Ltd.	10,82,700	24,456.57	0.72%	1.06%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Ferrous Metals	**4,85,59,280**	**80,763.24**	**2.37%**	**3.51%**
Tata Steel Ltd.	4,75,02,730	73,268.21	2.15%	3.19%
JSW Steel Ltd.	3,75,300	3,990.19	0.12%	0.17%
Jindal Steel & Power Ltd.	3,41,250	3,113.22	0.09%	0.14%
Steel Authority of India Ltd.	3,40,000	391.61	0.01%	0.02%
Insurance	**79,42,136**	**63,179.95**	**1.86%**	**2.75%**
ICICI Prudential Life Insurance Company Ltd.	43,09,217	24,319.07	0.71%	1.06%
Life Insurance Corporation of India	24,18,084	19,330.16	0.57%	0.84%
ICICI Lombard General Insurance Company Ltd.	7,26,360	13,022.55	0.38%	0.57%
SBI Life Insurance Co. Ltd.	3,66,375	5,670.94	0.17%	0.25%
HDFC Life Insurance Company Ltd.	1,22,100	837.24	0.02%	0.04%
Transport Services	**2,67,43,600**	**61,090.96**	**1.80%**	**2.66%**
Interglobe Aviation Ltd.	5,94,750	30,423.54	0.89%	1.32%
Gateway Distriparks Ltd.	2,10,08,663	12,577.89	0.37%	0.55%
Delhivery Ltd.	40,00,000	10,204.00	0.30%	0.44%
Container Corporation of India Ltd.	11,40,187	7,885.53	0.23%	0.34%
Construction	**14,91,450**	**52,085.91**	**1.53%**	**2.27%**
Larsen & Toubro Ltd.	14,91,450	52,085.91	1.53%	2.27%
Realty	**56,00,925**	**38,114.29**	**1.12%**	**1.66%**
DLF Ltd.	56,00,925	38,114.29	1.12%	1.66%
Agricultural, Commercial & Construction Vehicles	**1,82,47,500**	**37,265.04**	**1.10%**	**1.62%**
Ashok Leyland Ltd.	1,82,47,500	37,265.04	1.10%	1.62%
Industrial Products	**21,74,981**	**34,202.26**	**1.01%**	**1.49%**
Cummins India Ltd.	5,96,000	18,189.03	0.53%	0.79%
Carborundum Universal Ltd.	15,78,981	16,013.24	0.47%	0.70%
Beverages	**22,46,700**	**31,483.01**	**0.93%**	**1.37%**
United Spirits Ltd.	22,46,700	31,483.01	0.93%	1.37%
Personal Products	**56,75,000**	**29,298.71**	**0.86%**	**1.27%**
Dabur India Ltd.	55,90,000	28,313.35	0.83%	1.23%
Godrej Consumer Products Ltd.	85,000	985.36	0.03%	0.04%
Finance	**51,74,820**	**28,593.76**	**0.84%**	**1.24%**
Bajaj Finserv Ltd.	5,07,090	10,179.07	0.30%	0.44%
Bajaj Finance Ltd.	87,730	7,847.97	0.23%	0.34%
Aditya Birla Finance Ltd.	38,34,000	7,095.58	0.21%	0.31%
REC Ltd.	5,46,000	2,343.43	0.07%	0.10%
LIC Housing Finance Ltd.	2,00,000	1,127.70	0.03%	0.05%
Oil	**1,05,77,500**	**26,060.84**	**0.77%**	**1.13%**
Oil & Natural Gas Corporation Ltd.	1,05,77,500	26,060.84	0.77%	1.13%
Cement & Cement Products	**8,21,143**	**24,127.18**	**0.71%**	**1.05%**
Grasim Industries Ltd.	4,41,543	11,529.35	0.34%	0.50%
ACC Ltd.	3,25,000	6,313.61	0.19%	0.27%
Ultratech Cement Ltd.	54,600	6,284.21	0.18%	0.27%
Non - Ferrous Metals	**19,01,200**	**12,974.74**	**0.38%**	**0.56%**
Hindalco Industries Ltd.	19,01,200	12,974.74	0.38%	0.56%
Auto Components	**19,52,575**	**9,005.28**	**0.26%**	**0.39%**
Sona Blw Precision Forgings Ltd.	19,52,575	9,005.28	0.26%	0.39%
Consumer Durables	**5,41,271**	**8,176.69**	**0.24%**	**0.36%**
Titan Company Ltd.	2,25,225	6,899.43	0.20%	0.30%
Crompton Greaves Consumer Electricals Ltd.	3,02,546	1,070.86	0.03%	0.05%
Havells India Ltd.	13,500	206.40	0.01%	0.01%
Retailing	**15,48,274**	**7,487.47**	**0.22%**	**0.33%**
Go Fashion (India) Ltd.	9,26,274	6,232.90	0.18%	0.27%
Zomato Ltd.	6,22,000	1,254.57	0.04%	0.05%
Capital Markets	**4,38,607**	**5,515.14**	**0.16%**	**0.24%**
HDFC Asset Management Co. Ltd.	1,23,607	4,961.46	0.15%	0.22%
Indian Energy Exchange Ltd.	3,15,000	553.68	0.02%	0.02%
Consumable Fuels	**11,95,950**	**4,762.27**	**0.14%**	**0.21%**
Coal India Ltd.	11,95,950	4,762.27	0.14%	0.21%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Agricultural Food & other Products	**2,55,768**	**2,070.79**	**0.06%**	**0.09%**
Tata Consumer Products Ltd.	1,15,368	1,155.87	0.03%	0.05%
Marico Ltd.	1,40,400	914.92	0.03%	0.04%
Electrical Equipment	**9,47,625**	**2,050.94**	**0.06%**	**0.09%**
Bharat Heavy Electricals Ltd.	9,47,625	2,050.94	0.06%	0.09%
Minerals & Mining	**18,63,000**	**1,283.42**	**0.04%**	**0.06%**
NMDC Ltd.	18,63,000	1,283.42	0.04%	0.06%
Aerospace & Defense	**13,500**	**563.96**	**0.02%**	**0.02%**
Hindustan Aeronautics Ltd.	13,500	563.96	0.02%	0.02%
Total	**51,00,94,188**	**22,97,994.20**	**67.56%**	**100.00%**
CONVERTIBLE DEBENTURES / BONDS				
Finance	**54,000**	**61,320.59**	**1.80%**	**100.00%**
Cholamandalam Investment & Finance Co. Ltd.	54,000	61,320.59	1.80%	100.00%
Total	**54,000**	**61,320.59**	**1.80%**	**100.00%**
REAL ESTATE INVESTMENT TRUST (REITS)				
Realty	**2,24,20,463**	**71,263.11**	**2.10%**	**100.00%**
Brookfield India Real Estate Trust	1,40,80,463	40,781.24	1.20%	57.23%
Embassy Office Parks Reit	83,40,000	30,481.87	0.90%	42.77%
Total	**2,24,20,463**	**71,263.11**	**2.10%**	**100.00%**
INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)				
Transport Infrastructure	**2,92,10,260**	**38,995.70**	**1.15%**	**100.00%**
National Highways Infra Trust	2,92,10,260	38,995.70	1.15%	100.00%
Total	**2,92,10,260**	**38,995.70**	**1.15%**	**100.00%**
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**2,94,400**	**3,34,458.60**	**9.83%**	**65.41%**
Bharti Telecom Ltd.	50,000	51,063.36	1.50%	9.99%
Power Finance Corporation Ltd.	42,500	42,972.19	1.26%	8.40%
TATA Capital Ltd.	22,000	40,794.30	1.20%	7.98%
Cholamandalam Investment & Finance Co. Ltd.	39,500	40,088.00	1.18%	7.84%
Bajaj Finance Ltd.	37,500	37,909.09	1.11%	7.41%
LIC Housing Finance Ltd.	30,250	32,875.02	0.97%	6.43%
Muthoot Finance Ltd.	27,500	27,611.32	0.81%	5.40%
Bajaj Housing Finance Ltd.	20,000	20,552.82	0.60%	4.02%
REC Ltd.	150	15,224.58	0.45%	2.98%
Mahindra Rural Housing Finance Ltd.	15,000	15,196.04	0.45%	2.97%
National Bank for Agriculture and Rural Development	10,000	10,171.89	0.30%	1.99%
Power	**42,500**	**43,111.26**	**1.27%**	**8.43%**
Jamnagar Utilities & Power Pvt. Ltd.	25,000	25,016.13	0.74%	4.89%
Torrent Power Ltd.	17,500	18,095.13	0.53%	3.54%
Realty	**41,500**	**41,756.44**	**1.23%**	**8.17%**
Godrej Properties Ltd.	22,500	22,665.60	0.67%	4.43%
Mindspace Business Parks Reit	19,000	19,090.84	0.56%	3.73%
Insurance	**41,600**	**41,679.70**	**1.23%**	**8.15%**
ICICI Prudential Life Insurance Company Ltd.	24,500	24,522.93	0.72%	4.80%
HDFC Life Insurance Company Ltd.	17,100	17,156.77	0.50%	3.36%
Banks	**5,250**	**30,190.66**	**0.89%**	**5.90%**
State Bank of India(AT1 Bond under Basel III)	200	20,154.90	0.59%	3.94%
Punjab National Bank	5,000	5,027.85	0.15%	0.98%
Bank of Baroda(Tier II Bond under Basel III)	50	5,007.92	0.15%	0.98%
Telecom - Equipment & Accessories	**15,000**	**15,125.31**	**0.44%**	**2.96%**
Summit Digitel Infrastructure Pvt. Ltd.	15,000	15,125.31	0.44%	2.96%
Telecom - Services	**5,000**	**5,022.91**	**0.15%**	**0.98%**
Tata Communications Ltd.	5,000	5,022.91	0.15%	0.98%
Total	**4,45,250**	**5,11,344.88**	**15.03%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
ZERO COUPON BONDS				
Finance	**1,000**	**12,108.25**	**0.36%**	**100.00%**
HDB Financial Services Ltd.	1,000	12,108.25	0.36%	100.00%
Total	**1,000**	**12,108.25**	**0.36%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**30,75,00,000**	**3,16,979.01**	**9.32%**	**100.00%**
7.32% CGL 2030	7,00,00,000	72,679.81	2.14%	22.93%
7.18% CGL 2037	5,00,00,000	52,041.95	1.53%	16.42%
7.18% CGL 2033	5,00,00,000	51,818.40	1.52%	16.35%
7.10% State Government of Kerala 2043	5,00,00,000	50,506.55	1.48%	15.93%
7.24% State Government of Bihar 2037	2,50,00,000	25,537.70	0.75%	8.06%
7.29% State Government of West Bengal 2038	2,00,00,000	20,498.54	0.60%	6.47%
7.10% CGL 2029	2,00,00,000	20,448.30	0.60%	6.45%
7.34% CGL 2064	1,25,00,000	13,156.69	0.39%	4.15%
7.37% CGL 2028	1,00,00,000	10,291.07	0.30%	3.25%
Total	**30,75,00,000**	**3,16,979.01**	**9.32%**	**100.00%**
CERTIFICATE OF DEPOSITS				
Banks	**4,000**	**18,684.22**	**0.55%**	**100.00%**
HDFC Bank Ltd.	4,000	18,684.22	0.55%	100.00%
Total	**4,000**	**18,684.22**	**0.55%**	**100.00%**
Grand Total	**86,97,29,161**	**33,28,689.96**	**97.86%**	
OTHER CURRENT ASSETS		81,066.88	2.38%	
TOTAL ASSETS		34,09,756.84	100.24%	
LESS: CURRENT LIABILITIES		(8,216.19)	(0.24%)	
NET ASSETS		34,01,540.65	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 49

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**3,72,90,600**	**37,156.16**	**95.59%**	**100.00%**
7.86% State Government of Uttar Pradesh 2026	2,00,00,000	20,277.10	52.16%	54.57%
7.98% State Government of Haryana 2026	25,00,000	2,537.91	6.53%	6.83%
7.61% State Government of Kerala 2026	25,00,000	2,528.45	6.50%	6.80%
GOI 19.06.2026 GOV	20,10,000	1,858.85	4.78%	5.00%
8.07% State Government of Kerala 2026	15,00,000	1,523.20	3.92%	4.10%
6.24% State Government of Maharashtra 2026	15,07,600	1,499.71	3.86%	4.04%
GOI 22.04.2026 GOV	13,34,000	1,246.31	3.21%	3.35%
GOI 16.06.2026 GOV	12,60,000	1,165.87	3.00%	3.14%
GOI 12.06.2026 GOV	8,91,500	825.49	2.12%	2.22%
7.83% State Government of Gujarat 2026	8,00,000	811.15	2.09%	2.18%
GOI 17.06.2026 GOV	8,07,500	747.04	1.92%	2.01%
8.02% State Government of Telangana 2026	7,00,000	710.08	1.83%	1.91%
GOI 12.03.2026 GOV	6,65,000	625.78	1.61%	1.68%
7.85% State Government of Andhra Pradesh 2026	5,00,000	506.98	1.30%	1.36%
GOI 15.06.2026 GOV	2,65,000	245.25	0.63%	0.66%
GOI 19.03.2026 GOV	50,000	46.99	0.12%	0.13%
Total	**3,72,90,600**	**37,156.16**	**95.59%**	**100.00%**
Grand Total	**3,72,90,600**	**37,156.16**	**95.59%**	
OTHER CURRENT ASSETS		1,717.81	4.42%	
TOTAL ASSETS		38,873.97	100.00%	
LESS: CURRENT LIABILITIES		(1.68)	(0.00%)	
NET ASSETS		38,872.29	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 50

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,21,41,200**	**11,761.26**	**97.44%**	**100.00%**
GOI 22.08.2026 GOV	30,35,000	2,775.33	22.99%	23.60%
7.38% State Government of Rajasthan 2026	24,99,900	2,524.45	20.91%	21.46%
7.39% State Government of Uttarakhand 2026	20,00,000	2,019.09	16.73%	17.17%
7.37% State Government of Tamil Nadu 2026	15,00,000	1,514.65	12.55%	12.88%
GOI 12.06.2026 GOV	8,06,300	746.60	6.19%	6.35%
7.62% State Government of Tamil Nadu 2026	5,00,000	506.03	4.19%	4.30%
GOI 19.09.2026 GOV	5,50,000	500.52	4.15%	4.26%
GOI 15.06.2026 GOV	3,25,000	300.77	2.49%	2.56%
GOI 19.06.2026 GOV	3,25,000	300.56	2.49%	2.56%
GOI 22.04.2026 GOV	2,75,000	256.92	2.13%	2.18%
6.24% State Government of Maharashtra 2026	2,25,000	223.82	1.85%	1.90%
GOI 17.06.2026 GOV	1,00,000	92.51	0.77%	0.79%
Total	**1,21,41,200**	**11,761.26**	**97.44%**	**100.00%**
Grand Total	**1,21,41,200**	**11,761.26**	**97.44%**	
OTHER CURRENT ASSETS		310.15	2.57%	
TOTAL ASSETS		12,071.41	100.01%	
LESS: CURRENT LIABILITIES		(1.03)	(0.01%)	
NET ASSETS		12,070.38	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 51

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**2,95,66,700**	**28,815.79**	**97.28%**	**100.00%**
7.16% State Government of Madhya Pradesh 2026	50,00,000	5,034.20	17.00%	17.47%
GOI 22.08.2026 GOV	40,35,000	3,689.77	12.46%	12.80%
7.37% State Government of Maharashtra 2026	31,00,000	3,130.47	10.57%	10.86%
7.60% State Government of Gujarat 2026	25,00,000	2,529.49	8.54%	8.78%
7.62% State Government of Telangana 2026	25,00,000	2,529.11	8.54%	8.78%
GOI 02.07.2026 GOV	25,00,000	2,306.63	7.79%	8.00%
7.39% State Government of Uttar Pradesh 2026	20,00,000	2,019.05	6.82%	7.01%
7.37% State Government of Tamil Nadu 2026	15,00,000	1,514.65	5.11%	5.26%
GOI 19.09.2026 GOV	14,00,000	1,274.05	4.30%	4.42%
GOI 22.04.2026 GOV	7,45,000	696.03	2.35%	2.42%
GOI 19.06.2026 GOV	6,75,000	624.24	2.11%	2.17%
GOI 15.06.2026 GOV	6,50,000	601.55	2.03%	2.09%
7.16% State Government of Maharashtra 2026	5,00,000	503.59	1.70%	1.75%
6.29% State Government of Rajasthan 2026	4,11,200	409.35	1.38%	1.42%
6.24% State Government of Maharashtra 2026	4,00,000	397.91	1.34%	1.38%
GOI 17.06.2026 GOV	4,00,500	370.51	1.25%	1.29%
GOI 12.06.2026 GOV	3,75,000	347.23	1.17%	1.21%
GOI 15.09.2026 GOV	2,75,000	250.44	0.85%	0.87%
7.86% State Government of West Bengal 2026	2,00,000	202.73	0.68%	0.70%
7.69% State Government of Maharashtra 2026	2,00,000	202.54	0.68%	0.70%
GOI 12.09.2026 GOV	2,00,000	182.24	0.62%	0.63%
Total	**2,95,66,700**	**28,815.79**	**97.28%**	**100.00%**
Grand Total	**2,95,66,700**	**28,815.79**	**97.28%**	
OTHER CURRENT ASSETS		805.97	2.72%	
TOTAL ASSETS		29,621.76	100.00%	
LESS: CURRENT LIABILITIES		(1.48)	(0.00%)	
NET ASSETS		29,620.28	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 52

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,29,94,000**	**12,947.49**	**95.23%**	**100.00%**
8.72% State Government of Tamil Nadu 2026	50,00,000	5,140.42	37.81%	39.70%
7.86% State Government of West Bengal 2026	38,00,000	3,851.96	28.33%	29.75%
GOI 19.09.2026 GOV	7,61,000	692.54	5.09%	5.35%
GOI 17.06.2026 GOV	6,00,000	555.08	4.08%	4.29%
7.19% State Government of West Bengal 2026	5,00,000	503.40	3.70%	3.89%
GOI 22.08.2026 GOV	4,70,000	429.79	3.16%	3.32%
GOI 22.04.2026 GOV	3,16,000	295.23	2.17%	2.28%
GOI 12.06.2026 GOV	2,92,000	270.38	1.99%	2.09%
6.24% State Government of Maharashtra 2026	2,25,000	223.82	1.65%	1.73%
7.69% State Government of West Bengal 2026	2,00,000	202.39	1.49%	1.56%
GOI 12.04.2025 GOV	2,00,000	199.60	1.47%	1.54%
GOI 15.06.2026 GOV	2,00,000	185.09	1.36%	1.43%
GOI 19.06.2026 GOV	2,00,000	184.96	1.36%	1.43%
GOI 15.09.2026 GOV	1,30,000	118.39	0.87%	0.91%
GOI 22.02.2026 GOV	1,00,000	94.44	0.69%	0.73%
Total	**1,29,94,000**	**12,947.49**	**95.23%**	**100.00%**
Grand Total	**1,29,94,000**	**12,947.49**	**95.23%**	
OTHER CURRENT ASSETS		650.06	4.78%	
TOTAL ASSETS		13,597.55	100.01%	
LESS: CURRENT LIABILITIES		(0.97)	(0.01%)	
NET ASSETS		13,596.58	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 53

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**3,01,60,300**	**29,758.06**	**97.13%**	**100.00%**
7.39% State Government of Telangana 2026	1,30,00,000	13,124.77	42.84%	44.10%
7.25% State Government of West Bengal 2026	40,00,000	4,031.86	13.16%	13.55%
7.15% State Government of Madhya Pradesh 2026	25,00,000	2,517.13	8.22%	8.46%
GOI 22.08.2026 GOV	15,61,000	1,427.44	4.66%	4.80%
GOI 12.06.2026 GOV	13,70,500	1,269.03	4.14%	4.26%
GOI 19.09.2026 GOV	12,92,500	1,176.22	3.84%	3.95%
7.23% State Government of Tamil Nadu 2026	10,68,700	1,077.72	3.52%	3.62%
7.17% State Government of Himachal Pradesh 2026	10,00,000	1,006.65	3.29%	3.38%
GOI 15.06.2026 GOV	6,00,000	555.28	1.81%	1.87%
GOI 12.09.2026 GOV	5,88,000	535.77	1.75%	1.80%
7.15% State Government of Maharashtra 2026	5,00,000	503.55	1.64%	1.69%
GOI 22.10.2026 GOV	5,00,000	452.34	1.48%	1.52%
6.24% State Government of Maharashtra 2026	4,50,000	447.65	1.46%	1.50%
GOI 15.09.2026 GOV	4,75,000	432.58	1.41%	1.45%
7.25% State Government of Jharkhand 2026	2,94,200	296.55	0.97%	1.00%
7.14% State Government of Tamil Nadu 2026	2,60,000	261.82	0.85%	0.88%
GOI 22.04.2026 GOV	2,25,400	210.58	0.69%	0.71%
GOI 06.11.2026 GOV	2,25,000	203.04	0.66%	0.68%
GOI 26.10.2026 GOV	1,50,000	135.61	0.44%	0.46%
GOI 19.06.2026 GOV	1,00,000	92.48	0.30%	0.31%
Total	**3,01,60,300**	**29,758.06**	**97.13%**	**100.00%**
Grand Total	**3,01,60,300**	**29,758.06**	**97.13%**	
OTHER CURRENT ASSETS		882.49	2.88%	
TOTAL ASSETS		30,640.55	100.01%	
LESS: CURRENT LIABILITIES		(1.81)	(0.01%)	
NET ASSETS		30,638.74	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 54

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**35,21,000**	**3,493.82**	**93.61%**	**100.00%**
7.41% State Government of Uttar Pradesh 2026	25,00,000	2,526.83	67.70%	72.32%
GOI 19.09.2026 GOV	3,05,000	277.56	7.44%	7.94%
7.05% State Government of Tamil Nadu 2026	2,75,000	276.65	7.41%	7.92%
GOI 12.06.2026 GOV	1,21,000	112.04	3.00%	3.21%
GOI 22.10.2026 GOV	1,20,000	108.56	2.91%	3.11%
7.39% State Government of Maharashtra 2026	1,00,000	101.11	2.71%	2.89%
GOI 15.09.2026 GOV	1,00,000	91.07	2.44%	2.61%
Total	**35,21,000**	**3,493.82**	**93.61%**	**100.00%**
Grand Total	**35,21,000**	**3,493.82**	**93.61%**	
OTHER CURRENT ASSETS		238.91	6.40%	
TOTAL ASSETS		3,732.73	100.01%	
LESS: CURRENT LIABILITIES		(0.46)	(0.01%)	
NET ASSETS		3,732.27	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 55

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**2,43,47,500**	**24,061.00**	**95.58%**	**100.00%**
7.39% State Government of Haryana 2026	50,00,000	5,053.08	20.07%	21.00%
7.14% State Government of Karnataka 2026	50,00,000	5,034.89	20.00%	20.93%
7.42% State Government of Uttarakhand 2026	40,00,000	4,043.60	16.06%	16.81%
6.84% State Government of Tamil Nadu 2026	25,00,000	2,507.19	9.96%	10.42%
6.82% State Government of Rajasthan 2026	25,00,000	2,506.20	9.96%	10.42%
GOI 19.09.2026 GOV	10,68,000	971.92	3.86%	4.04%
GOI 19.06.2026 GOV	7,50,000	693.60	2.76%	2.88%
GOI 15.12.2026 GOV	6,20,000	555.61	2.21%	2.31%
GOI 12.12.2026 GOV	6,00,000	537.98	2.14%	2.24%
GOI 15.09.2026 GOV	5,59,900	509.89	2.03%	2.12%
7.05% State Government of Gujarat 2026	5,00,000	503.10	2.00%	2.09%
GOI 12.09.2026 GOV	2,75,000	250.57	1.00%	1.04%
GOI 26.10.2026 GOV	2,35,000	212.45	0.84%	0.88%
GOI 06.11.2026 GOV	2,23,800	201.96	0.80%	0.84%
GOI 22.10.2026 GOV	2,03,200	183.83	0.73%	0.76%
7.10% State Government of West Bengal 2026	1,05,100	105.75	0.42%	0.44%
GOI 12.06.2026 GOV	1,07,500	99.54	0.40%	0.41%
GOI 01.12.2026 GOV	1,00,000	89.84	0.36%	0.37%
Total	**2,43,47,500**	**24,061.00**	**95.58%**	**100.00%**
Grand Total	**2,43,47,500**	**24,061.00**	**95.58%**	
OTHER CURRENT ASSETS		1,115.48	4.43%	
TOTAL ASSETS		25,176.48	100.01%	
LESS: CURRENT LIABILITIES		(1.61)	(0.01%)	
NET ASSETS		25,174.87	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 56

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**2,36,17,200**	**23,615.76**	**82.61%**	**100.00%**
5.94% State Government of Rajasthan 2025	2,00,84,400	20,081.49	70.24%	85.03%
8.09% State Government of Uttar Pradesh 2025	30,00,000	3,003.46	10.51%	12.72%
GOI 22.04.2025 GOV	5,32,800	530.82	1.86%	2.25%
Total	**2,36,17,200**	**23,615.76**	**82.61%**	**100.00%**
Grand Total	**2,36,17,200**	**23,615.76**	**82.61%**	
OTHER CURRENT ASSETS		4,976.11	17.41%	
TOTAL ASSETS		28,591.87	100.01%	
LESS: CURRENT LIABILITIES		(3.87)	(0.01%)	
NET ASSETS		28,588.00	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 57

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**2,53,42,400**	**24,449.22**	**95.96%**	**100.00%**
7.42% State Government of Uttarakhand 2026	1,25,00,000	12,636.26	49.60%	51.68%
GOI 17.12.2026 GOV	45,51,500	4,077.34	16.00%	16.68%
GOI 15.12.2026 GOV	25,00,000	2,240.36	8.79%	9.16%
7.07% State Government of Tamil Nadu 2026	10,00,000	1,006.52	3.95%	4.12%
6.86% State Government of Haryana 2026	10,00,000	1,002.80	3.94%	4.10%
GOI 19.09.2026 GOV	7,20,000	655.23	2.57%	2.68%
GOI 19.12.2026 GOV	6,25,000	559.69	2.20%	2.29%
GOI 12.12.2026 GOV	6,00,000	537.98	2.11%	2.20%
7.08% State Government of Karnataka 2026	5,00,000	503.33	1.98%	2.06%
GOI 01.12.2026 GOV	4,07,100	365.73	1.44%	1.50%
GOI 12.03.2026 GOV	3,61,800	340.46	1.34%	1.39%
GOI 12.09.2026 GOV	2,77,000	252.40	0.99%	1.03%
GOI 15.09.2026 GOV	1,00,000	91.07	0.36%	0.37%
GOI 22.10.2026 GOV	1,00,000	90.47	0.36%	0.37%
GOI 16.12.2026 GOV	1,00,000	89.60	0.35%	0.37%
Total	**2,53,42,400**	**24,449.22**	**95.96%**	**100.00%**
Grand Total	**2,53,42,400**	**24,449.22**	**95.96%**	
OTHER CURRENT ASSETS		1,030.19	4.04%	
TOTAL ASSETS		25,479.41	100.01%	
LESS: CURRENT LIABILITIES		(1.49)	(0.01%)	
NET ASSETS		25,477.92	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 58

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**2,44,13,300**	**23,901.08**	**96.07%**	**100.00%**
7.16% State Government of Tamil Nadu 2027	50,00,000	5,034.98	20.24%	21.07%
7.15% State Government of Karnataka 2027	40,00,000	4,026.86	16.19%	16.85%
7.14% State Government of Gujarat 2027	40,00,000	4,026.67	16.19%	16.85%
7.17% State Government of Uttar Pradesh 2027	25,00,000	2,517.48	10.12%	10.53%
7.15% State Government of Kerala 2027	25,00,000	2,516.04	10.11%	10.53%
GOI 16.12.2026 GOV	15,03,200	1,346.84	5.41%	5.64%
GOI 12.12.2026 GOV	12,32,500	1,105.09	4.44%	4.62%
GOI 15.12.2026 GOV	11,48,500	1,029.22	4.14%	4.31%
GOI 22.10.2026 GOV	7,50,000	678.51	2.73%	2.84%
GOI 17.12.2026 GOV	7,25,000	649.47	2.61%	2.72%
GOI 01.12.2026 GOV	5,00,000	449.20	1.81%	1.88%
GOI 19.12.2026 GOV	3,33,000	298.20	1.20%	1.25%
7.15% State Government of Rajasthan 2027	2,21,100	222.51	0.89%	0.93%
Total	**2,44,13,300**	**23,901.08**	**96.07%**	**100.00%**
Grand Total	**2,44,13,300**	**23,901.08**	**96.07%**	
OTHER CURRENT ASSETS		979.65	3.94%	
TOTAL ASSETS		24,880.73	100.01%	
LESS: CURRENT LIABILITIES		(3.02)	(0.01%)	
NET ASSETS		24,877.71	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**2,13,269**	**3,75,464.76**	**40.94%**	**90.61%**
REC Ltd.	1,20,950	1,21,288.80	13.22%	29.27%
Power Finance Corporation Ltd.	20,899	1,14,785.38	12.51%	27.70%
Indian Railway Finance Corporation Ltd.	64,820	73,373.54	8.00%	17.71%
Export-Import Bank of India	6,600	66,017.04	7.20%	15.93%
Power	**17,280**	**38,924.56**	**4.24%**	**9.39%**
NTPC Ltd.	15,750	34,367.23	3.75%	8.29%
Power Grid Corporation of India Ltd.	130	1,529.87	0.17%	0.37%
Nuclear Power Corporation of India Ltd.	150	1,514.81	0.17%	0.37%
NHPC Ltd.	1,250	1,512.66	0.16%	0.37%
Total	**2,30,549**	**4,14,389.32**	**45.18%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**46,87,45,400**	**4,73,805.05**	**51.66%**	**100.00%**
6.24% State Government of Maharashtra 2026	4,05,00,000	40,288.14	4.39%	8.50%
8.08% State Government of Maharashtra 2026	3,57,03,300	36,273.62	3.95%	7.66%
7.98% State Government of Gujarat 2026	2,90,00,000	29,400.34	3.21%	6.21%
7.98% State Government of Haryana 2026	2,80,00,000	28,424.56	3.10%	6.00%
7.49% State Government of Gujarat 2026	2,60,00,000	26,304.90	2.87%	5.55%
7.63% State Government of West Bengal 2026	2,03,26,000	20,560.03	2.24%	4.34%
8.07% State Government of Tamil Nadu 2026	1,75,00,000	17,777.29	1.94%	3.75%
7.96% State Government of Maharashtra 2026	1,46,54,600	14,875.31	1.62%	3.14%
7.37% State Government of Maharashtra 2026	1,45,92,400	14,735.81	1.61%	3.11%
7.84% State Government of Tamil Nadu 2026	1,35,00,000	13,689.93	1.49%	2.89%
7.02% State Government of Gujarat 2026	1,35,00,000	13,564.87	1.48%	2.86%
7.18% State Government of Haryana 2026	1,30,00,000	13,091.62	1.43%	2.76%
8.02% State Government of Uttar Pradesh 2026	1,06,31,100	10,780.25	1.18%	2.28%
7.84% State Government of Maharashtra 2026	1,03,33,500	10,479.46	1.14%	2.21%
7.60% State Government of Gujarat 2026	1,01,02,100	10,221.26	1.11%	2.16%
8.00% State Government of Rajasthan 2026	1,00,00,000	10,142.20	1.11%	2.14%
8.03% State Government of Uttar Pradesh 2026	1,00,00,000	10,141.69	1.11%	2.14%
7.62% State Government of Madhya Pradesh 2026	91,37,600	9,245.41	1.01%	1.95%
8.09% State Government of West Bengal 2026	89,52,700	9,095.60	0.99%	1.92%
8.01% State Government of Tamil Nadu 2026	87,81,300	8,904.68	0.97%	1.88%
7.99% State Government of Uttar Pradesh 2026	83,46,100	8,473.75	0.92%	1.79%
5.63% CGL 2026	81,50,000	8,087.78	0.88%	1.71%
8.02% State Government of Telangana 2026	75,76,300	7,684.08	0.84%	1.62%
7.16% State Government of Maharashtra 2026	75,00,000	7,553.90	0.82%	1.59%
7.04% State Government of Gujarat 2026	55,00,000	5,526.57	0.60%	1.17%
7.69% State Government of Maharashtra 2026	50,00,000	5,063.42	0.55%	1.07%
7.19% State Government of West Bengal 2026	50,00,000	5,034.05	0.55%	1.06%
7.58% State Government of Maharashtra 2026	48,75,400	4,933.80	0.54%	1.04%
7.58% State Government of Uttar Pradesh 2026	45,61,000	4,613.10	0.50%	0.97%
8.07% State Government of Rajasthan 2026	40,50,000	4,113.44	0.45%	0.87%
8.05% State Government of Gujarat 2026	40,38,000	4,101.27	0.45%	0.87%
7.85% State Government of Telangana 2026	40,00,000	4,055.19	0.44%	0.86%
7.98% State Government of Kerala 2026	35,43,000	3,590.10	0.39%	0.76%
7.83% State Government of Gujarat 2026	35,00,000	3,548.80	0.39%	0.75%
6.39% State Government of Andhra Pradesh 2026	35,58,500	3,547.75	0.39%	0.75%
7.61% State Government of Kerala 2026	35,00,000	3,539.83	0.39%	0.75%
8.08% State Government of Uttar Pradesh 2026	34,61,000	3,515.89	0.38%	0.74%
7.98% State Government of Tamil Nadu 2026	30,00,000	3,042.53	0.33%	0.64%
7.17% State Government of Rajasthan 2026	30,00,000	3,021.53	0.33%	0.64%
7.16% State Government of Madhya Pradesh 2026	30,00,000	3,020.52	0.33%	0.64%
8.88% State Government of West Bengal 2026	25,00,000	2,549.13	0.28%	0.54%
8.07% State Government of Kerala 2026	25,00,000	2,538.66	0.28%	0.54%
7.39% State Government of Telangana 2026	25,00,000	2,524.00	0.28%	0.53%
8.00% State Government of Gujarat 2026	22,19,500	2,249.08	0.25%	0.47%
8.72% State Government of Tamil Nadu 2026	20,00,000	2,056.17	0.22%	0.43%
7.58% State Government of Tamil Nadu 2026	20,00,000	2,023.83	0.22%	0.43%
7.62% State Government of Tamil Nadu 2026	15,00,000	1,518.09	0.17%	0.32%
7.38% State Government of Madhya Pradesh 2026	13,56,600	1,369.66	0.15%	0.29%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
7.69% State Government of Uttar Pradesh 2026	10,00,000	1,012.16	0.11%	0.21%
7.63% State Government of Uttar Pradesh 2026	10,00,000	1,011.71	0.11%	0.21%
7.62% State Government of Telangana 2026	10,00,000	1,011.64	0.11%	0.21%
7.59% State Government of Kerala 2026	10,00,000	1,011.48	0.11%	0.21%
7.38% State Government of Rajasthan 2026	10,00,000	1,009.82	0.11%	0.21%
6.24% State Government of Haryana 2026	10,00,000	995.59	0.11%	0.21%
6.29% State Government of Rajasthan 2026	10,00,000	995.50	0.11%	0.21%
7.63% State Government of Andhra Pradesh 2026	8,38,700	848.71	0.09%	0.18%
6.18% State Government of Gujarat 2026	6,74,900	672.65	0.07%	0.14%
8.39% State Government of Uttar Pradesh 2026	5,60,000	567.95	0.06%	0.12%
8.76% State Government of Madhya Pradesh 2026	5,00,000	509.36	0.06%	0.11%
8.55% State Government of Rajasthan 2026	5,00,000	508.73	0.06%	0.11%
7.86% State Government of Uttar Pradesh 2026	5,00,000	506.93	0.06%	0.11%
7.69% State Government of Telangana 2026	5,00,000	506.11	0.06%	0.11%
7.69% State Government of Kerala 2026	5,00,000	506.04	0.06%	0.11%
7.86% State Government of West Bengal 2026	2,87,600	291.53	0.03%	0.06%
8.10% State Government of West Bengal 2026	2,76,000	279.92	0.03%	0.06%
8.09% State Government of Rajasthan 2026	2,49,800	253.30	0.03%	0.05%
8.09% State Government of Andhra Pradesh 2026	2,06,300	209.19	0.02%	0.04%
7.27% CGL 2026	2,02,100	203.83	0.02%	0.04%
Total	**46,87,45,400**	**4,73,805.05**	**51.66%**	**100.00%**
Grand Total	**46,89,75,949**	**8,88,194.37**	**96.84%**	
OTHER CURRENT ASSETS		34,491.41	3.76%	
TOTAL ASSETS		9,22,685.78	100.60%	
LESS: CURRENT LIABILITIES		(5,496.27)	(0.60%)	
NET ASSETS		9,17,189.51	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 59

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**29,74,100**	**2,756.89**	**99.58%**	**100.00%**
GOI 15.06.2026 GOV	20,97,000	1,940.69	70.10%	70.39%
GOI 17.06.2026 GOV	5,67,200	524.73	18.95%	19.03%
GOI 15.03.2026 GOV	3,09,900	291.46	10.53%	10.57%
Total	**29,74,100**	**2,756.89**	**99.58%**	**100.00%**
Grand Total	**29,74,100**	**2,756.89**	**99.58%**	
OTHER CURRENT ASSETS		11.93	0.43%	
TOTAL ASSETS		2,768.82	100.02%	
LESS: CURRENT LIABILITIES		(0.44)	(0.02%)	
NET ASSETS		2,768.38	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 60

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**2,40,73,200**	**23,590.88**	**96.23%**	**100.00%**
7.86% State Government of Karnataka 2027	75,00,000	7,651.28	31.21%	32.43%
7.88% State Government of Andhra Pradesh 2027	50,00,000	5,100.77	20.81%	21.62%
7.62% State Government of Andhra Pradesh 2027	20,00,000	2,031.60	8.29%	8.61%
GOI 15.12.2026 GOV	20,97,000	1,879.21	7.67%	7.97%
GOI 19.03.2027 GOV	17,59,000	1,549.05	6.32%	6.57%
GOI 22.02.2027 GOV	15,21,000	1,345.98	5.49%	5.71%
7.62% State Government of Tamil Nadu 2027	10,00,000	1,016.31	4.15%	4.31%
7.61% State Government of Rajasthan 2027	10,00,000	1,015.63	4.14%	4.31%
GOI 19.12.2026 GOV	7,20,000	644.76	2.63%	2.73%
GOI 22.10.2026 GOV	5,27,600	477.31	1.95%	2.02%
GOI 12.04.2025 GOV	3,06,700	306.09	1.25%	1.30%
GOI 12.12.2026 GOV	3,00,000	268.99	1.10%	1.14%
GOI 16.12.2026 GOV	1,71,900	154.02	0.63%	0.65%
GOI 12.03.2027 GOV	1,70,000	149.90	0.61%	0.64%
Total	**2,40,73,200**	**23,590.88**	**96.23%**	**100.00%**
Grand Total	**2,40,73,200**	**23,590.88**	**96.23%**	
OTHER CURRENT ASSETS		926.27	3.78%	
TOTAL ASSETS		24,517.15	100.01%	
LESS: CURRENT LIABILITIES		(1.45)	(0.01%)	
NET ASSETS		24,515.70	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI MULTICAP FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**1,93,53,320**	**2,96,960.43**	**15.47%**	**16.83%**
Kotak Mahindra Bank Ltd.	46,80,000	1,01,612.16	5.29%	5.76%
ICICI Bank Ltd.	54,27,045	73,175.56	3.81%	4.15%
HDFC Bank Ltd.	37,02,666	67,692.14	3.53%	3.84%
Axis Bank Ltd.	35,43,609	39,050.57	2.03%	2.21%
State Bank of India	20,00,000	15,430.00	0.80%	0.87%
Consumer Durables	**3,14,16,567**	**1,84,605.00**	**9.62%**	**10.46%**
Blue Star Ltd.	29,00,000	61,955.60	3.23%	3.51%
Berger Paints India Ltd.	87,18,643	43,610.65	2.27%	2.47%
V-Guard Industries Ltd.	79,31,704	28,201.17	1.47%	1.60%
TTK Prestige Ltd.	44,94,118	26,713.04	1.39%	1.51%
Stanley Lifestyles Ltd.	27,19,142	9,046.59	0.47%	0.51%
VIP Industries Ltd.	30,31,256	8,478.42	0.44%	0.48%
Relaxo Footwears Ltd.	16,21,704	6,599.52	0.34%	0.37%
Telecom - Services	**1,74,33,600**	**1,11,446.32**	**5.81%**	**6.32%**
Bharti Airtel Ltd.	38,00,000	65,869.20	3.43%	3.73%
Indus Towers Ltd.	1,36,33,600	45,577.12	2.37%	2.58%
Finance	**1,39,75,139**	**1,10,100.67**	**5.74%**	**6.24%**
Muthoot Finance Ltd.	33,00,000	78,635.70	4.10%	4.46%
Aptus Value Housing Finance India Ltd.	1,06,75,139	31,464.97	1.64%	1.78%
Textiles & Apparels	**79,77,000**	**1,04,487.69**	**5.44%**	**5.92%**
K.P.R. Mill Ltd.	79,00,000	71,613.50	3.73%	4.06%
Page Industries Ltd.	77,000	32,874.19	1.71%	1.86%
Leisure Services	**1,60,83,629**	**85,484.11**	**4.45%**	**4.85%**
Jubilant Foodworks Ltd.	1,10,00,000	73,078.50	3.81%	4.14%
EIH Ltd.	24,67,012	8,720.89	0.45%	0.49%
Samhi Hotels Ltd.	26,16,617	3,684.72	0.19%	0.21%
Non - Ferrous Metals	**1,10,17,800**	**75,190.98**	**3.92%**	**4.26%**
Hindalco Industries Ltd.	1,10,17,800	75,190.98	3.92%	4.26%
Healthcare Services	**90,88,726**	**74,291.75**	**3.87%**	**4.21%**
Krishna Institute of Medical Sciences Ltd.	74,00,000	47,330.40	2.47%	2.68%
Jupiter Life Line Hospitals Ltd.	16,88,726	26,961.35	1.40%	1.53%
IT - Software	**31,00,000**	**71,080.65**	**3.70%**	**4.03%**
Tata Consultancy Services Ltd.	11,00,000	39,667.65	2.07%	2.25%
Infosys Ltd.	20,00,000	31,413.00	1.64%	1.78%
Retailing	**3,24,66,936**	**70,176.48**	**3.66%**	**3.98%**
V-Mart Retail Ltd.	10,00,000	29,107.50	1.52%	1.65%
Vishal Mega Mart Ltd.	1,55,00,000	16,157.20	0.84%	0.92%
Sai Silks (Kalamandir) Ltd.	75,47,565	9,943.16	0.52%	0.56%
Electronics Mart India Ltd.	65,00,000	7,907.25	0.41%	0.45%
Brainbees Solutions Ltd.	19,19,371	7,061.37	0.37%	0.40%
Power	**43,30,142**	**64,382.72**	**3.35%**	**3.65%**
Torrent Power Ltd.	43,30,142	64,382.72	3.35%	3.65%
Pharmaceuticals & Biotechnology	**10,37,371**	**59,653.17**	**3.11%**	**3.38%**
Divi's Laboratories Ltd.	10,10,000	58,332.05	3.04%	3.31%
Sanofi Consumer Healthcare India Ltd.	27,371	1,321.13	0.07%	0.07%
Chemicals & Petrochemicals	**80,94,476**	**54,445.29**	**2.84%**	**3.09%**
Aether Industries Ltd.	40,00,000	33,240.00	1.73%	1.88%
Archean Chemical Industries Ltd.	40,94,476	21,205.29	1.10%	1.20%
Beverages	**27,15,556**	**54,290.75**	**2.83%**	**3.08%**
United Breweries Ltd.	27,15,556	54,290.75	2.83%	3.08%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Fertilizers & Agrochemicals	**4,76,68,663**	**49,298.93**	**2.57%**	**2.79%**
Paradeep Phosphates Ltd.	4,76,68,663	49,298.93	2.57%	2.79%
Diversified FMCG	**20,10,000**	**45,402.89**	**2.37%**	**2.57%**
Hindustan Unilever Ltd.	20,10,000	45,402.89	2.37%	2.57%
Industrial Products	**35,00,000**	**35,495.25**	**1.85%**	**2.01%**
Carborundum Universal Ltd.	35,00,000	35,495.25	1.85%	2.01%
Food Products	**21,10,000**	**34,658.59**	**1.81%**	**1.96%**
Mrs. Bectors Food Specialities Ltd.	20,00,000	29,228.00	1.52%	1.66%
Britannia Industries Ltd.	1,10,000	5,430.59	0.28%	0.31%
Cement & Cement Products	**18,35,625**	**33,436.83**	**1.74%**	**1.90%**
Dalmia Bharat Ltd.	18,35,625	33,436.83	1.74%	1.90%
Construction	**31,80,000**	**30,989.10**	**1.61%**	**1.76%**
Kalpataru Projects International Ltd.	31,80,000	30,989.10	1.61%	1.76%
Automobiles	**12,03,830**	**29,130.88**	**1.52%**	**1.65%**
TVS Motor Company Ltd.	12,03,830	29,130.88	1.52%	1.65%
Minerals & Mining	**3,65,50,197**	**25,179.43**	**1.31%**	**1.43%**
NMDC Ltd.	3,65,50,197	25,179.43	1.31%	1.43%
Auto Components	**50,00,000**	**23,060.00**	**1.20%**	**1.31%**
Sona Blw Precision Forgings Ltd.	50,00,000	23,060.00	1.20%	1.31%
Gas	**75,00,000**	**22,020.00**	**1.15%**	**1.25%**
Petronet LNG Ltd.	75,00,000	22,020.00	1.15%	1.25%
Entertainment	**20,00,000**	**18,958.00**	**0.99%**	**1.07%**
Nazara Technologies Ltd.	20,00,000	18,958.00	0.99%	1.07%
Total	**29,06,48,577**	**17,64,225.91**	**91.92%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,00,00,000**	**10,193.75**	**0.53%**	**100.00%**
7.38% CGL 2027	1,00,00,000	10,193.75	0.53%	100.00%
Total	**1,00,00,000**	**10,193.75**	**0.53%**	**100.00%**
TREASURY BILLS				
Sovereign	**65,00,000**	**6,426.52**	**0.33%**	**100.00%**
91 DAY T-BILL 05.06.25	50,00,000	4,943.48	0.26%	76.92%
182 DAY T-BILL 05.06.25	15,00,000	1,483.04	0.08%	23.08%
Total	**65,00,000**	**6,426.52**	**0.33%**	**100.00%**
Grand Total	**30,71,48,577**	**17,80,846.18**	**92.79%**	
OTHER CURRENT ASSETS		1,45,097.39	7.56%	
TOTAL ASSETS		19,25,943.57	100.35%	
LESS: CURRENT LIABILITIES		(6,702.33)	(0.35%)	
NET ASSETS		19,19,241.24	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 61

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**3,29,44,000**	**31,919.88**	**96.06%**	**100.00%**
7.23% State Government of Rajasthan 2027	50,00,000	5,044.82	15.18%	15.80%
GOI 22.02.2027 GOV	48,78,400	4,317.05	12.99%	13.52%
7.52% State Government of Tamil Nadu 2027	35,00,000	3,552.42	10.69%	11.13%
7.26% State Government of Haryana 2027	35,00,000	3,535.49	10.64%	11.08%
7.24% State Government of Tamil Nadu 2027	30,00,000	3,029.82	9.12%	9.49%
7.52% State Government of Gujarat 2027	25,00,000	2,538.16	7.64%	7.95%
7.51% State Government of Maharashtra 2027	11,80,000	1,197.54	3.60%	3.75%
GOI 12.06.2027 GOV	12,57,500	1,091.02	3.28%	3.42%
7.52% State Government of Uttar Pradesh 2027	10,00,000	1,014.90	3.05%	3.18%
7.27% State Government of Jharkhand 2027	10,00,000	1,009.88	3.04%	3.16%
GOI 16.06.2027 GOV	8,72,300	756.27	2.28%	2.37%
GOI 12.03.2027 GOV	7,97,600	703.29	2.12%	2.20%
GOI 15.06.2027 GOV	7,53,000	652.96	1.96%	2.05%
GOI 22.04.2027 GOV	6,13,200	536.78	1.62%	1.68%
8.34% State Government of Andhra Pradesh 2027	5,00,000	515.25	1.55%	1.61%
7.23% State Government of Tamil Nadu 2027	5,00,000	504.79	1.52%	1.58%
7.20% State Government of Gujarat 2027	5,00,000	504.65	1.52%	1.58%
GOI 19.03.2027 GOV	5,50,000	484.35	1.46%	1.52%
GOI 23.12.2026 GOV	5,00,000	447.43	1.35%	1.40%
GOI 22.10.2026 GOV	3,50,000	316.64	0.95%	0.99%
GOI 19.06.2027 GOV	1,92,000	166.37	0.50%	0.52%
Total	**3,29,44,000**	**31,919.88**	**96.06%**	**100.00%**
Grand Total	**3,29,44,000**	**31,919.88**	**96.06%**	
OTHER CURRENT ASSETS		1,311.92	3.95%	
TOTAL ASSETS		33,231.80	100.01%	
LESS: CURRENT LIABILITIES		(1.90)	(0.01%)	
NET ASSETS		33,229.90	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 66

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**6,44,24,000**	**64,354.76**	**95.28%**	**100.00%**
6.18% State Government of Gujarat 2026	1,50,00,000	14,950.07	22.13%	23.23%
8.60% State Government of Bihar 2026	1,00,00,000	10,181.29	15.07%	15.82%
8.28% State Government of Karnataka 2026	65,00,000	6,599.13	9.77%	10.25%
8.57% State Government of Andhra Pradesh 2026	60,00,000	6,105.81	9.04%	9.49%
8.65% State Government of Rajasthan 2026	50,00,000	5,088.06	7.53%	7.91%
8.55% State Government of Rajasthan 2026	35,00,000	3,561.12	5.27%	5.53%
GOI 16.12.2025 GOV	29,90,000	2,857.03	4.23%	4.44%
8.88% State Government of West Bengal 2026	25,00,000	2,549.13	3.77%	3.96%
GOI 15.12.2025 GOV	24,00,000	2,293.68	3.40%	3.56%
GOI 19.12.2025 GOV	16,00,000	1,528.03	2.26%	2.37%
8.57% State Government of West Bengal 2026	13,68,600	1,392.85	2.06%	2.16%
GOI 12.03.2026 GOV	14,05,000	1,322.13	1.96%	2.05%
GOI 12.12.2025 GOV	11,77,500	1,125.94	1.67%	1.75%
8.51% State Government of Maharashtra 2026	10,00,000	1,017.22	1.51%	1.58%
GOI 06.09.2025 GOV	10,44,400	1,005.10	1.49%	1.56%
GOI 19.03.2026 GOV	10,36,000	973.66	1.44%	1.51%
GOI 22.02.2026 GOV	10,28,000	970.83	1.44%	1.51%
GOI 02.01.2026 GOV	5,39,500	513.97	0.76%	0.80%
GOI 23.12.2025 GOV	3,35,000	319.70	0.47%	0.50%
Total	**6,44,24,000**	**64,354.76**	**95.28%**	**100.00%**
Grand Total	**6,44,24,000**	**64,354.76**	**95.28%**	
OTHER CURRENT ASSETS		3,200.61	4.74%	
TOTAL ASSETS		67,555.37	100.02%	
LESS: CURRENT LIABILITIES		(10.66)	(0.02%)	
NET ASSETS		67,544.71	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 67

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**5,81,14,000**	**56,353.24**	**97.11%**	**100.00%**
GOI 16.06.2026 GOV	1,61,01,100	14,898.28	25.67%	26.44%
7.84% State Government of Maharashtra 2026	65,00,000	6,591.81	11.36%	11.70%
GOI 15.06.2026 GOV	70,27,400	6,503.58	11.21%	11.54%
8.07% State Government of Tamil Nadu 2026	40,00,000	4,063.38	7.00%	7.21%
7.84% State Government of Tamil Nadu 2026	40,00,000	4,056.28	6.99%	7.20%
7.86% State Government of West Bengal 2026	38,58,400	3,911.16	6.74%	6.94%
8.08% State Government of Maharashtra 2026	35,70,300	3,627.33	6.25%	6.44%
7.86% State Government of Uttar Pradesh 2026	29,74,400	3,015.61	5.20%	5.35%
8.07% State Government of Rajasthan 2026	22,00,000	2,234.46	3.85%	3.97%
GOI 22.04.2026 GOV	12,41,400	1,159.80	2.00%	2.06%
GOI 17.06.2026 GOV	12,00,000	1,110.16	1.91%	1.97%
GOI 12.06.2026 GOV	11,00,000	1,018.55	1.76%	1.81%
7.83% State Government of Gujarat 2026	10,00,000	1,013.94	1.75%	1.80%
GOI 10.05.2026 GOV	8,24,000	767.36	1.32%	1.36%
GOI 07.06.2026 GOV	7,49,700	694.81	1.20%	1.23%
8.06% State Government of Uttarakhand 2026	5,00,000	507.76	0.87%	0.90%
GOI 02.07.2026 GOV	5,34,500	493.16	0.85%	0.88%
GOI 12.03.2026 GOV	4,99,800	470.32	0.81%	0.83%
GOI 19.06.2026 GOV	2,33,000	215.48	0.37%	0.38%
Total	**5,81,14,000**	**56,353.24**	**97.11%**	**100.00%**
Grand Total	**5,81,14,000**	**56,353.24**	**97.11%**	
OTHER CURRENT ASSETS		1,691.26	2.91%	
TOTAL ASSETS		58,044.50	100.02%	
LESS: CURRENT LIABILITIES		(10.42)	(0.02%)	
NET ASSETS		58,034.08	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 64

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**3,92,31,000**	**39,010.43**	**98.00%**	**100.00%**
5.15% CGL 2025	1,19,80,000	11,889.13	29.87%	30.48%
GOI 16.06.2025 GOV	51,16,000	5,048.04	12.68%	12.94%
7.96% State Government of Maharashtra 2025	39,00,000	3,927.23	9.87%	10.07%
7.99% State Government of Maharashtra 2025	35,00,000	3,526.63	8.86%	9.04%
8.01% State Government of Punjab 2025	29,50,500	2,972.13	7.47%	7.62%
7.97% State Government of Tamil Nadu 2025	25,00,000	2,517.96	6.33%	6.45%
GOI 15.06.2025 GOV	22,48,500	2,219.02	5.57%	5.69%
7.97% State Government of West Bengal 2025	20,00,000	2,013.90	5.06%	5.16%
GOI 19.09.2025 GOV	11,07,000	1,074.36	2.70%	2.75%
GOI 12.10.2025 GOV	10,63,800	1,028.06	2.58%	2.64%
GOI 06.09.2025 GOV	10,56,900	1,017.13	2.56%	2.61%
GOI 19.06.2025 GOV	9,50,000	936.89	2.35%	2.40%
GOI 12.06.2025 GOV	5,07,500	501.11	1.26%	1.28%
GOI 22.10.2025 GOV	2,90,000	279.77	0.70%	0.72%
GOI 12.09.2025 GOV	60,800	59.08	0.15%	0.15%
Total	**3,92,31,000**	**39,010.43**	**98.00%**	**100.00%**
Grand Total	**3,92,31,000**	**39,010.43**	**98.00%**	
OTHER CURRENT ASSETS		801.16	2.01%	
TOTAL ASSETS		39,811.59	100.02%	
LESS: CURRENT LIABILITIES		(6.45)	(0.02%)	
NET ASSETS		39,805.14	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 68

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**2,02,56,700**	**19,044.95**	**99.24%**	**100.00%**
GOI 12.04.2026 GOV	1,85,06,700	17,321.14	90.25%	90.95%
5.63% CGL 2026	15,00,000	1,488.55	7.76%	7.82%
GOI 12.03.2026 GOV	2,50,000	235.25	1.23%	1.24%
Total	**2,02,56,700**	**19,044.95**	**99.24%**	**100.00%**
Grand Total	**2,02,56,700**	**19,044.95**	**99.24%**	
OTHER CURRENT ASSETS		149.61	0.78%	
TOTAL ASSETS		19,194.56	100.02%	
LESS: CURRENT LIABILITIES		(3.07)	(0.02%)	
NET ASSETS		19,191.49	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY MIDCAP 150 INDEX FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Pharmaceuticals & Biotechnology	**3,67,059**	**5,657.06**	**7.80%**	**7.80%**
Lupin Ltd.	55,570	1,126.93	1.55%	1.55%
Aurobindo Pharma Ltd.	64,344	746.71	1.03%	1.03%
Mankind Pharma Ltd.	25,977	629.88	0.87%	0.87%
Alkem Laboratories Ltd.	12,229	596.98	0.82%	0.82%
Glenmark Pharmaceuticals Ltd.	34,642	533.85	0.74%	0.74%
IPCA Laboratories Ltd.	31,971	480.17	0.66%	0.66%
Abbott India Ltd.	1,200	368.65	0.51%	0.51%
Biocon Ltd.	1,03,611	354.04	0.49%	0.49%
Gland Pharma Ltd.	18,308	291.54	0.40%	0.40%
Glaxosmithkline Pharmaceuticals Ltd.	9,523	274.30	0.38%	0.38%
Ajanta Pharma Ltd.	9,684	254.01	0.35%	0.35%
Banks	**78,15,636**	**5,041.41**	**6.95%**	**6.95%**
The Federal Bank Ltd.	5,64,060	1,087.11	1.50%	1.50%
IDFC First Bank Ltd.	14,26,341	783.92	1.08%	1.08%
Yes Bank Ltd.	43,37,627	732.19	1.01%	1.01%
AU Small Finance Bank Ltd.	1,29,151	690.44	0.95%	0.95%
Union Bank of India	4,44,531	560.91	0.77%	0.77%
Indian Bank	81,299	440.07	0.61%	0.61%
Bank of India	2,79,558	299.46	0.41%	0.41%
Bandhan Bank Ltd.	1,91,124	279.58	0.39%	0.39%
Bank of Maharashtra	3,61,945	167.73	0.23%	0.23%
Auto Components	**8,35,745**	**4,604.73**	**6.35%**	**6.35%**
Bharat Forge Ltd.	61,349	717.26	0.99%	0.99%
Tube Investments of India Ltd.	24,742	685.19	0.94%	0.94%
MRF Ltd.	467	526.21	0.73%	0.73%
Sona Blw Precision Forgings Ltd.	1,03,217	476.04	0.66%	0.66%
Balkrishna Industries Ltd.	18,427	470.77	0.65%	0.65%
Exide Industries Ltd.	1,04,697	377.38	0.52%	0.52%
UNO Minda Ltd.	41,135	360.14	0.50%	0.50%
Apollo Tyres Ltd.	74,201	316.13	0.44%	0.44%
Schaeffler India Ltd.	9,259	312.62	0.43%	0.43%
Motherson Sumi Wiring India Ltd.	3,90,138	203.30	0.28%	0.28%
Endurance Technologies Ltd.	8,113	159.69	0.22%	0.22%
IT - Software	**1,16,943**	**4,581.34**	**6.32%**	**6.31%**
Persistent Systems Ltd.	24,497	1,350.70	1.86%	1.86%
Coforge Ltd.	15,325	1,242.73	1.71%	1.71%
Mphasis Ltd.	26,149	653.78	0.90%	0.90%
KPIT Technologies Ltd.	37,555	491.01	0.68%	0.68%
Oracle Financial Services Software Ltd.	5,442	427.25	0.59%	0.59%
Tata Elxsi Ltd.	7,975	415.86	0.57%	0.57%
Finance	**9,42,538**	**4,183.95**	**5.77%**	**5.77%**
Sundaram Finance Ltd.	15,839	724.55	1.00%	1.00%
SBI Cards & Payment Services Ltd.	68,910	607.17	0.84%	0.84%
Muthoot Finance Ltd.	24,667	587.79	0.81%	0.81%
LIC Housing Finance Ltd.	69,176	390.05	0.54%	0.54%
Mahindra & Mahindra Financial Services Ltd.	1,36,187	385.41	0.53%	0.53%
Aditya Birla Finance Ltd.	1,64,064	303.63	0.42%	0.42%
L&T Finance Ltd.	1,84,633	282.89	0.39%	0.39%
Indian Renewable Energy Development Agency Ltd.	1,55,007	248.93	0.34%	0.34%
CRISIL Ltd.	5,608	234.35	0.32%	0.32%
Housing and Urban Development Corporation Ltd.	1,15,457	230.28	0.32%	0.32%
Tata Investment Corporation Ltd.	2,990	188.90	0.26%	0.26%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Electrical Equipment	**30,91,924**	**3,831.01**	**5.28%**	**5.28%**
Suzlon Energy Ltd.	27,30,746	1,547.24	2.13%	2.13%
Bharat Heavy Electricals Ltd.	2,95,702	639.99	0.88%	0.88%
GE Vernova T&D India Ltd.	28,517	444.51	0.61%	0.61%
Hitachi Energy India Ltd.	2,925	370.12	0.51%	0.51%
Thermax Ltd.	8,912	325.65	0.45%	0.45%
Apar Industries Ltd.	3,887	215.34	0.30%	0.30%
Waaree Energies Ltd.	6,067	145.89	0.20%	0.20%
Premier Energies Ltd	15,168	142.27	0.20%	0.20%
Industrial Products	**1,50,741**	**3,769.05**	**5.20%**	**5.19%**
Cummins India Ltd.	31,128	949.98	1.31%	1.31%
APL Apollo Tubes Ltd.	41,677	635.68	0.88%	0.88%
Polycab India Ltd.	11,603	597.32	0.82%	0.82%
Supreme Industries Ltd.	14,873	509.59	0.70%	0.70%
KEI Industries Ltd.	14,182	410.26	0.57%	0.57%
Astral Ltd.	28,347	366.88	0.51%	0.51%
AIA Engineering Ltd.	8,931	299.34	0.41%	0.41%
Capital Markets	**1,65,896**	**3,439.21**	**4.74%**	**4.74%**
BSE Ltd.	31,229	1,711.29	2.36%	2.36%
HDFC Asset Management Co. Ltd.	23,342	936.92	1.29%	1.29%
360 ONE WAM Ltd.	36,898	347.82	0.48%	0.48%
Nippon Life India Asset Management Ltd.	40,242	232.82	0.32%	0.32%
Motilal Oswal Financial Services Ltd.	34,185	210.36	0.29%	0.29%
Consumer Durables	**2,44,960**	**3,311.52**	**4.57%**	**4.56%**
Dixon Technologies (India) Ltd.	8,872	1,169.29	1.61%	1.61%
Voltas Ltd.	52,372	763.95	1.05%	1.05%
Blue Star Ltd.	29,853	637.78	0.88%	0.88%
Kalyan Jewellers India Ltd.	88,357	412.85	0.57%	0.57%
Berger Paints India Ltd.	65,506	327.66	0.45%	0.45%
Healthcare Services	**3,53,525**	**3,258.25**	**4.49%**	**4.49%**
Max Healthcare Institute Ltd.	1,70,984	1,875.61	2.59%	2.58%
Fortis Healthcare Ltd.	1,19,886	837.22	1.15%	1.15%
Syngene International Ltd.	43,503	315.92	0.44%	0.44%
Global Health Ltd.	19,152	229.50	0.32%	0.32%
Chemicals & Petrochemicals	**69,044**	**2,606.15**	**3.59%**	**3.59%**
SRF Ltd.	33,384	981.21	1.35%	1.35%
Solar Industries India Ltd.	5,605	630.23	0.87%	0.87%
Gujarat Fluorochemicals Ltd.	9,398	378.07	0.52%	0.52%
Deepak Nitrite Ltd.	15,816	313.73	0.43%	0.43%
Linde India Ltd.	4,841	302.92	0.42%	0.42%
Realty	**1,43,485**	**2,346.93**	**3.24%**	**3.23%**
Godrej Properties Ltd.	34,699	738.95	1.02%	1.02%
The Phoenix Mills Ltd.	42,898	704.94	0.97%	0.97%
Prestige Estates Projects Ltd.	38,810	459.67	0.63%	0.63%
Oberoi Realty Ltd.	27,078	443.38	0.61%	0.61%
Telecom - Services	**63,17,014**	**2,102.05**	**2.90%**	**2.90%**
Indus Towers Ltd.	3,04,065	1,016.49	1.40%	1.40%
Tata Communications Ltd.	27,019	426.41	0.59%	0.59%
Vodafone Idea Ltd.	59,68,627	405.87	0.56%	0.56%
Bharti Hexacom Ltd.	17,303	253.28	0.35%	0.35%
Fertilizers & Agrochemicals	**1,62,237**	**1,918.17**	**2.64%**	**2.64%**
UPL Ltd.	1,16,434	740.81	1.02%	1.02%
PI Industries Ltd.	18,636	638.88	0.88%	0.88%
Coromandel International Ltd.	27,167	538.48	0.74%	0.74%
Financial Technology (Fintech)	**1,54,453**	**1,823.95**	**2.51%**	**2.51%**
PB Fintech Ltd.	76,136	1,210.37	1.67%	1.67%
One 97 Communications Ltd.	78,317	613.57	0.85%	0.85%
Power	**11,82,689**	**1,755.93**	**2.42%**	**2.42%**
Torrent Power Ltd.	43,769	650.78	0.90%	0.90%
NHPC Ltd.	7,27,897	598.33	0.82%	0.82%
NLC India Ltd.	75,058	183.64	0.25%	0.25%
NTPC Green Energy Ltd.	1,71,409	172.45	0.24%	0.24%
SJVN Ltd.	1,64,556	150.72	0.21%	0.21%
Agricultural Food & other Products	**2,22,777**	**1,448.24**	**2.00%**	**2.00%**
Marico Ltd.	1,21,422	791.25	1.09%	1.09%
Patanjali Foods Ltd.	25,494	461.03	0.64%	0.64%
Adani Wilmar Limited	75,861	195.96	0.27%	0.27%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Gas	**4,37,281**	**1,382.14**	**1.91%**	**1.90%**
Petronet LNG Ltd.	1,72,429	506.25	0.70%	0.70%
Adani Total Gas Ltd.	63,817	384.56	0.53%	0.53%
Indraprastha Gas Ltd.	1,61,375	327.78	0.45%	0.45%
Gujarat Gas Ltd.	39,660	163.54	0.23%	0.23%
Insurance	**2,37,761**	**1,251.44**	**1.73%**	**1.72%**
Max Financial Services Ltd.	59,355	681.22	0.94%	0.94%
General Insurance Corporation of India	71,140	299.57	0.41%	0.41%
Star Health & Allied Insurance Co. Ltd.	51,899	185.10	0.26%	0.26%
The New India Assurance Co. Ltd.	55,367	85.55	0.12%	0.12%
Cement & Cement Products	**43,454**	**1,109.76**	**1.53%**	**1.53%**
JK Cement Ltd.	9,625	474.77	0.65%	0.65%
Dalmia Bharat Ltd.	18,323	333.76	0.46%	0.46%
ACC Ltd.	15,506	301.23	0.42%	0.42%
Leisure Services	**1,56,948**	**1,086.51**	**1.50%**	**1.50%**
Jubilant Foodworks Ltd.	87,550	581.64	0.80%	0.80%
Indian Railway Catering & Tourism Corporation Ltd.	69,398	504.87	0.70%	0.70%
Retailing	**5,93,338**	**1,017.31**	**1.40%**	**1.40%**
FSN E-Commerce Ventures Ltd.	3,13,533	561.47	0.77%	0.77%
Aditya Birla Fashion and Retail Ltd.	1,07,981	276.72	0.38%	0.38%
Vishal Mega Mart Ltd.	1,71,824	179.11	0.25%	0.25%
Personal Products	**75,674**	**987.50**	**1.36%**	**1.36%**
Colgate Palmolive (India) Ltd.	30,315	724.47	1.00%	1.00%
Emami Ltd.	45,359	263.04	0.36%	0.36%
Agricultural, Commercial & Construction Vehicles	**3,36,705**	**920.08**	**1.27%**	**1.27%**
Ashok Leyland Ltd.	3,29,073	672.03	0.93%	0.93%
Escorts Kubota Ltd.	7,632	248.04	0.34%	0.34%
Minerals & Mining	**8,23,110**	**907.78**	**1.25%**	**1.25%**
NMDC Ltd.	7,95,143	547.77	0.76%	0.75%
Lloyds Metals And Energy Ltd.	27,967	360.01	0.50%	0.50%
Petroleum Products	**2,62,063**	**851.57**	**1.17%**	**1.17%**
Hindustan Petroleum Corporation Ltd.	2,20,995	796.36	1.10%	1.10%
Mangalore Refinery and Petrochemicals Ltd.	41,068	55.21	0.08%	0.08%
Textiles & Apparels	**24,549**	**828.45**	**1.14%**	**1.14%**
Page Industries Ltd.	1,450	619.06	0.85%	0.85%
K.P.R. Mill Ltd.	23,099	209.39	0.29%	0.29%
Transport Infrastructure	**8,87,569**	**824.67**	**1.14%**	**1.14%**
GMR Airports Ltd.	8,25,080	624.83	0.86%	0.86%
JSW Infrastructure Ltd.	62,489	199.84	0.28%	0.28%
Industrial Manufacturing	**34,098**	**818.19**	**1.13%**	**1.13%**
Mazagon Dock Shipbuilders Ltd.	14,118	373.25	0.51%	0.51%
Cochin Shipyard Ltd.	19,473	274.16	0.38%	0.38%
Honeywell Automation India Ltd.	507	170.78	0.24%	0.24%
Ferrous Metals	**4,07,145**	**816.74**	**1.13%**	**1.13%**
Jindal Stainless Ltd.	74,565	433.67	0.60%	0.60%
Steel Authority of India Ltd.	3,32,580	383.07	0.53%	0.53%
Non - Ferrous Metals	**2,90,673**	**751.80**	**1.04%**	**1.04%**
Hindustan Zinc Ltd.	84,361	389.66	0.54%	0.54%
National Aluminium Company Ltd.	2,06,312	362.14	0.50%	0.50%
Construction	**5,87,003**	**665.60**	**0.92%**	**0.92%**
Rail Vikas Nigam Ltd.	1,30,591	459.48	0.63%	0.63%
IRB Infrastructure Developers Ltd.	4,56,412	206.12	0.28%	0.28%
IT - Services	**41,804**	**525.92**	**0.73%**	**0.72%**
L&T Technology Services Ltd.	6,324	284.69	0.39%	0.39%
Tata Technologies Ltd.	35,480	241.23	0.33%	0.33%
Oil	**1,25,473**	**485.27**	**0.67%**	**0.67%**
Oil India Ltd.	1,25,473	485.27	0.67%	0.67%
Transport Services	**63,418**	**438.60**	**0.60%**	**0.60%**
Container Corporation of India Ltd.	63,418	438.60	0.60%	0.60%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Diversified	**14,913**	**349.54**	**0.48%**	**0.48%**
3M India Ltd.	650	187.78	0.26%	0.26%
Godrej Industries Ltd.	14,263	161.76	0.22%	0.22%
Beverages	**16,610**	**332.08**	**0.46%**	**0.46%**
United Breweries Ltd.	16,610	332.08	0.46%	0.46%
Aerospace & Defense	**21,204**	**271.71**	**0.37%**	**0.37%**
Bharat Dynamics Ltd.	21,204	271.71	0.37%	0.37%
Entertainment	**22,728**	**147.72**	**0.20%**	**0.20%**
Sun TV Network Ltd.	22,728	147.72	0.20%	0.20%
Automobiles	**2,05,239**	**108.88**	**0.15%**	**0.15%**
Ola Electric Mobility Ltd.	2,05,239	108.88	0.15%	0.15%
Total	**2,80,45,426**	**72,558.17**	**100.03%**	**100.00%**
Grand Total	**2,80,45,426**	**72,558.17**	**100.03%**	
OTHER CURRENT ASSETS		546.05	0.75%	
TOTAL ASSETS		73,104.22	100.78%	
LESS: CURRENT LIABILITIES		(568.38)	(0.78%)	
NET ASSETS		72,535.84	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY SMALLCAP 250 INDEX FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Finance	**33,54,163**	**11,878.10**	**9.71%**	**9.71%**
Cholamandalam Financial Holdings Ltd.	71,227	1,247.51	1.02%	1.02%
PNB Housing Finance Ltd.	1,15,155	1,015.09	0.83%	0.83%
Five Star Business Finance Ltd.	1,34,065	970.56	0.79%	0.79%
Manappuram Finance Ltd.	3,94,653	918.55	0.75%	0.75%
Aavas Financiers Ltd.	41,174	858.09	0.70%	0.70%
Piramal Enterprises Ltd.	85,967	849.23	0.69%	0.69%
Poonawalla Fincorp Ltd.	2,07,055	725.62	0.59%	0.59%
Jsw Holdings Ltd.	2,694	619.24	0.51%	0.51%
Sammaan Capital Ltd.	5,56,827	596.36	0.49%	0.49%
IIFL Finance Ltd.	1,66,572	545.77	0.45%	0.45%
Authum Investment & Infrastructure Ltd.	30,548	528.62	0.43%	0.43%
Home First Finance Company India Ltd.	46,982	476.47	0.39%	0.39%
Aptus Value Housing Finance India Ltd.	1,48,191	436.79	0.36%	0.36%
Can Fin Homes Ltd.	60,790	406.96	0.33%	0.33%
Credit Access Grameen Ltd.	38,310	364.69	0.30%	0.30%
Aadhar Housing Finance Ltd.	75,128	319.18	0.26%	0.26%
Capri Global Capital Ltd.	1,79,124	304.89	0.25%	0.25%
JM Financial Ltd.	2,89,462	278.14	0.23%	0.23%
SBFC Finance Ltd.	2,44,494	215.74	0.18%	0.18%
IFCI Ltd.	4,65,745	200.60	0.16%	0.16%
Pharmaceuticals & Biotechnology	**13,79,116**	**10,884.52**	**8.90%**	**8.90%**
Laurus Labs Ltd.	2,81,416	1,726.21	1.41%	1.41%
Suven Pharmaceuticals Ltd.	91,317	1,051.06	0.86%	0.86%
Piramal Pharma Ltd.	4,43,479	996.72	0.81%	0.82%
Wockhardt Ltd.	59,392	845.98	0.69%	0.69%
JB Chemicals & Pharmaceuticals Ltd.	51,576	837.18	0.68%	0.68%
Neuland Laboratories Ltd.	6,157	743.25	0.61%	0.61%
Eris Lifesciences Ltd.	38,794	549.85	0.45%	0.45%
Natco Pharma Ltd.	64,355	514.04	0.42%	0.42%
Granules India Ltd.	1,04,203	506.79	0.41%	0.41%
Jubilant Pharmova Ltd.	54,555	488.76	0.40%	0.40%
Pfizer Ltd.	10,902	436.57	0.36%	0.36%
Concord Biotech Ltd.	23,763	399.36	0.33%	0.33%
AstraZeneca Pharma India Ltd.	4,432	381.49	0.31%	0.31%
Alembic Pharmaceuticals Ltd.	40,223	373.97	0.31%	0.31%
Caplin Point Laboratories Ltd.	14,497	289.91	0.24%	0.24%
Sai Life Sciences Ltd.	34,043	259.02	0.21%	0.21%
Alivus Life Sciences Ltd.	22,091	238.84	0.20%	0.20%
Emcure Pharmaceuticals Ltd.	14,189	152.16	0.12%	0.12%
Akums Drugs & Pharmaceuticals Ltd.	19,732	93.37	0.08%	0.08%
Capital Markets	**9,88,421**	**9,383.74**	**7.67%**	**7.67%**
Multi Commodity Exchange of India Ltd.	36,688	1,948.77	1.59%	1.59%
Central Depository Services (I) Ltd.	1,28,081	1,562.65	1.28%	1.28%
Computer Age Management Services Ltd.	34,474	1,283.59	1.05%	1.05%
Angel One Ltd.	41,732	965.34	0.79%	0.79%
Indian Energy Exchange Ltd.	5,44,905	957.78	0.78%	0.78%
Kfin Technologies Ltd.	83,179	856.41	0.70%	0.70%
Nuvama Wealth Management Ltd.	10,726	651.68	0.53%	0.53%
AnandRathi Wealth Ltd.	26,742	511.36	0.42%	0.42%
Aditya Birla Sun Life Amc Ltd.	52,093	331.68	0.27%	0.27%
UTI Asset Management Co. Ltd.	29,801	314.48	0.26%	0.26%
Industrial Products	**15,35,860**	**9,341.26**	**7.63%**	**7.64%**
Carborundum Universal Ltd.	81,820	829.78	0.68%	0.68%
Welspun Corp Ltd.	93,943	817.12	0.67%	0.67%
Elgi Equipments Ltd.	1,55,261	747.89	0.61%	0.61%
Timken India Ltd.	25,812	710.00	0.58%	0.58%
PTC Industries Ltd.	4,349	649.94	0.53%	0.53%
SKF India Ltd.	16,712	643.50	0.53%	0.53%
Finolex Cables Ltd.	54,429	497.13	0.41%	0.41%
Jindal Saw Ltd.	1,67,329	451.94	0.37%	0.37%
Kirloskar Oil Engines Ltd.	59,748	430.04	0.35%	0.35%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Shyam Metalics and Energy Ltd.	50,357	429.70	0.35%	0.35%
Usha Martin Ltd.	1,24,812	421.05	0.34%	0.34%
HBL Engineering Ltd.	81,022	382.83	0.31%	0.31%
Finolex Industries Ltd.	2,04,179	367.38	0.30%	0.30%
Godawari Power & Ispat Ltd.	1,75,784	316.62	0.26%	0.26%
Kirloskar Brothers Ltd.	18,173	311.25	0.25%	0.25%
HEG Ltd.	60,631	292.76	0.24%	0.24%
Graphite India Ltd.	47,948	229.17	0.19%	0.19%
R R Kabel Ltd.	23,788	225.51	0.18%	0.18%
RHI Magnesita India Ltd.	43,576	221.06	0.18%	0.18%
Maharashtra Seamless Ltd.	30,058	205.22	0.17%	0.17%
Inox India Ltd.	16,129	161.38	0.13%	0.13%
Chemicals & Petrochemicals	**8,87,352**	**6,885.28**	**5.63%**	**5.63%**
Navin Fluorine International Ltd.	25,105	1,057.13	0.86%	0.86%
Tata Chemicals Ltd.	1,12,489	972.92	0.80%	0.80%
Himadri Speciality Chemical Ltd.	1,68,268	714.05	0.58%	0.58%
Atul Ltd.	11,445	702.33	0.57%	0.57%
Aarti Industries Ltd.	1,47,207	575.21	0.47%	0.47%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	48,272	538.81	0.44%	0.44%
PCBL Chemical Ltd.	1,26,409	535.15	0.44%	0.44%
Swan Energy Ltd.	1,00,307	431.52	0.35%	0.35%
BASF India Ltd.	8,195	362.52	0.30%	0.30%
Jubilant Ingrevia Ltd.	53,437	347.29	0.28%	0.28%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	60,076	298.25	0.24%	0.24%
Clean Science & Technology Ltd.	16,176	188.83	0.15%	0.15%
Alkyl Amines Chemicals Ltd.	9,966	161.26	0.13%	0.13%
Consumer Durables	**11,12,134**	**6,636.85**	**5.42%**	**5.43%**
Crompton Greaves Consumer Electricals Ltd.	4,62,032	1,635.36	1.34%	1.34%
Amber Enterprises India Ltd.	14,701	1,060.07	0.87%	0.87%
PG Electroplast Ltd.	1,03,073	944.77	0.77%	0.77%
Bata India Ltd.	45,910	560.06	0.46%	0.46%
Kajaria Ceramics Ltd.	59,791	513.54	0.42%	0.42%
V-Guard Industries Ltd.	1,31,655	468.10	0.38%	0.38%
Whirlpool of India Ltd.	44,543	440.93	0.36%	0.36%
Kansai Nerolac Paints Ltd.	1,45,008	337.72	0.28%	0.28%
Century Plyboards (India) Ltd.	43,670	309.60	0.25%	0.25%
Cera Sanitaryware Ltd.	4,148	233.90	0.19%	0.19%
Campus Activewear Ltd.	57,603	132.80	0.11%	0.11%
Construction	**21,25,992**	**5,034.44**	**4.11%**	**4.12%**
Kalpataru Projects International Ltd.	81,713	796.29	0.65%	0.65%
KEC International Ltd.	93,285	730.19	0.60%	0.60%
NCC Ltd.	2,94,473	616.86	0.50%	0.50%
NBCC (India) Ltd.	7,44,504	609.67	0.50%	0.50%
Ircon International Ltd.	2,34,291	366.62	0.30%	0.30%
Techno Electric & Engineering Company Ltd.	36,054	361.69	0.30%	0.30%
Afcons Infrastructure Ltd.	71,967	350.48	0.29%	0.29%
Engineers India Ltd.	1,97,042	316.41	0.26%	0.26%
KNR Constructions Ltd.	1,03,795	236.79	0.19%	0.19%
Sterling & Wilson Solar Ltd.	91,353	228.70	0.19%	0.19%
Rites Ltd.	96,327	215.17	0.18%	0.18%
PNC Infratech Ltd.	81,188	205.57	0.17%	0.17%
Healthcare Services	**5,70,219**	**4,931.42**	**4.03%**	**4.03%**
Krishna Institute of Medical Sciences Ltd.	1,76,514	1,128.98	0.92%	0.92%
Narayana Hrudayalaya Ltd.	48,832	826.26	0.68%	0.68%
Aster DM Healthcare Ltd.	1,61,941	782.98	0.64%	0.64%
Dr. Lal Path labs Ltd.	26,783	663.90	0.54%	0.54%
Rainbow Children's Medicare Ltd.	35,899	503.20	0.41%	0.41%
Indegene Ltd.	67,460	390.26	0.32%	0.32%
Vijaya Diagnostic Centre Ltd.	34,106	343.52	0.28%	0.28%
Metropolis Healthcare Ltd.	18,684	292.32	0.24%	0.24%
Auto Components	**4,53,657**	**4,198.84**	**3.43%**	**3.43%**
Amara Raja Energy & Mobility Ltd.	88,072	883.63	0.72%	0.72%
ZF Commercial Vehicle Control Systems India Ltd.	4,998	649.42	0.53%	0.53%
Ramkrishna Forgings Ltd.	73,896	571.44	0.47%	0.47%
Asahi India Glass Ltd.	79,149	476.52	0.39%	0.39%
CEAT Ltd.	15,141	435.99	0.36%	0.36%
Craftsman Automation Ltd.	8,823	430.32	0.35%	0.35%
Minda Corporation Ltd.	57,691	311.13	0.25%	0.25%
JK Tyre & Industries Ltd.	96,896	268.84	0.22%	0.22%
JBM Auto Ltd.	28,991	171.57	0.14%	0.14%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Banks	**35,57,277**	**3,865.90**	**3.16%**	**3.16%**
Karur Vysya Bank Ltd.	5,65,363	1,182.97	0.97%	0.97%
City Union Bank Ltd.	5,18,330	814.71	0.67%	0.67%
RBL Bank Ltd.	4,26,372	739.88	0.60%	0.61%
IDBI Bank Ltd.	4,03,046	313.17	0.26%	0.26%
The Jammu & Kashmir Bank Ltd.	3,20,607	295.92	0.24%	0.24%
Indian Overseas Bank	4,93,242	192.22	0.16%	0.16%
Central Bank of India	4,32,990	185.19	0.15%	0.15%
UCO Bank	3,97,327	141.85	0.12%	0.12%
IT - Software	**6,35,815**	**3,642.31**	**2.98%**	**2.98%**
Zensar Technologies Ltd.	82,468	577.98	0.47%	0.47%
Sonata Software Ltd.	1,40,029	484.08	0.40%	0.40%
Birlasoft Ltd.	1,18,231	458.38	0.37%	0.37%
Newgen Software Technologies Ltd.	45,493	453.25	0.37%	0.37%
Intellect Design Arena Ltd.	65,227	451.83	0.37%	0.37%
Happiest Minds Technologies Ltd.	58,682	350.16	0.29%	0.29%
Mastek Ltd.	12,050	262.83	0.21%	0.21%
Tanla Platforms Ltd.	51,938	242.68	0.20%	0.20%
Latent View Analytics Ltd.	51,532	189.41	0.15%	0.15%
C.E.Info Systems Ltd.	10,165	171.72	0.14%	0.14%
Leisure Services	**13,37,418**	**3,487.65**	**2.85%**	**2.85%**
EIH Ltd.	1,42,548	503.91	0.41%	0.41%
Sapphire Foods India Ltd.	1,69,797	499.97	0.41%	0.41%
Lemon Tree Hotels Ltd.	3,54,516	455.23	0.37%	0.37%
Devyani International Ltd.	2,88,916	430.89	0.35%	0.35%
Chalet Hotels Ltd.	51,180	419.39	0.34%	0.34%
BLS International Services Ltd.	87,073	347.12	0.28%	0.28%
Westlife Foodworld Ltd.	48,815	341.61	0.28%	0.28%
Valor Estate Ltd.	1,75,952	265.04	0.22%	0.22%
TBO Tek Ltd.	18,621	224.49	0.18%	0.18%
Industrial Manufacturing	**3,68,511**	**3,087.19**	**2.52%**	**2.52%**
Kaynes Technology India Ltd.	19,501	925.78	0.76%	0.76%
Jyoti CNC Automation Ltd.	61,285	648.73	0.53%	0.53%
Praj Industries Ltd.	88,621	491.71	0.40%	0.40%
Titagarh Rail Systems Ltd.	57,610	458.72	0.37%	0.38%
Jupiter Wagons Ltd.	97,616	360.45	0.29%	0.29%
Syrma SGS Technology Ltd.	43,878	201.79	0.16%	0.17%
Commercial Services & Supplies	**8,65,513**	**2,752.51**	**2.25%**	**2.25%**
Redington Ltd.	4,27,519	1,038.66	0.85%	0.85%
Firstsource Solutions Ltd.	2,27,308	773.42	0.63%	0.63%
eClerx Services Ltd.	15,393	427.46	0.35%	0.35%
Quess Corp Ltd.	46,276	301.35	0.25%	0.25%
International Gemmological Institute India Ltd.	40,199	154.85	0.13%	0.13%
MMTC LTD	1,08,818	56.78	0.05%	0.05%
Power	**60,49,358**	**2,703.70**	**2.21%**	**2.21%**
Reliance Power Ltd.	20,04,933	861.72	0.70%	0.70%
CESC Ltd.	4,53,448	697.68	0.57%	0.57%
Nava Ltd.	1,05,616	547.88	0.45%	0.45%
Jaiprakash Power Ventures Ltd.	34,29,230	488.67	0.40%	0.40%
Acme Solar Holdings Ltd.	56,131	107.76	0.09%	0.09%
Realty	**2,81,446**	**2,489.11**	**2.03%**	**2.04%**
Brigade Enterprises Ltd.	99,392	970.71	0.79%	0.79%
Anant Raj Ltd.	97,827	480.92	0.39%	0.39%
Sobha Ltd.	32,003	391.96	0.32%	0.32%
Raymond Ltd.	24,042	337.30	0.28%	0.28%
Signatureglobal (India) Ltd.	28,182	308.23	0.25%	0.25%
Electrical Equipment	**7,47,269**	**2,228.85**	**1.82%**	**1.82%**
Inox Wind Ltd.	4,82,643	786.90	0.64%	0.64%
Triveni Turbine Ltd.	82,263	463.63	0.38%	0.38%
Transformers & Rectifiers (India) Ltd.	77,034	413.06	0.34%	0.34%
Elecon Engineering Company Ltd.	63,279	284.22	0.23%	0.23%
Schneider Electric Infrastructure Ltd.	42,050	281.04	0.23%	0.23%
Transport Services	**5,66,068**	**2,067.27**	**1.69%**	**1.69%**
Delhivery Ltd.	3,68,931	941.14	0.77%	0.77%
The Great Eastern Shipping Co. Ltd.	71,290	664.17	0.54%	0.54%
Blue Dart Express Ltd.	4,253	260.99	0.21%	0.21%
Shipping Corporation of India Ltd.	1,21,594	200.97	0.16%	0.16%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Fertilizers & Agrochemicals	**3,51,254**	**2,041.22**	**1.67%**	**1.67%**
Chambal Fertilisers and Chemicals Ltd.	1,09,583	685.44	0.56%	0.56%
Sumitomo Chemical India Ltd.	88,422	494.59	0.40%	0.40%
Bayer Cropscience Ltd.	9,167	450.06	0.37%	0.37%
The Fertilisers And Chemicals Travancore Ltd.	44,793	286.50	0.23%	0.23%
Rashtriya Chemicals and Fertilizers Ltd.	99,289	124.63	0.10%	0.10%
IT - Services	**5,22,825**	**2,031.99**	**1.66%**	**1.66%**
Cyient Ltd.	60,829	769.43	0.63%	0.63%
AFFLE (INDIA) Ltd.	45,436	730.86	0.60%	0.60%
Inventurus Knowledge Solutions Ltd.	12,176	186.16	0.15%	0.15%
Netweb Technologies India Ltd.	11,688	177.03	0.14%	0.14%
Sagility India Ltd.	3,92,696	168.51	0.14%	0.14%
Gas	**3,70,811**	**1,993.41**	**1.63%**	**1.63%**
Aegis Logistics Ltd.	90,354	727.76	0.59%	0.60%
Gujarat State Petronet Ltd.	2,39,506	697.68	0.57%	0.57%
Mahanagar Gas Ltd.	40,951	567.97	0.46%	0.46%
Entertainment	**12,39,143**	**1,603.21**	**1.31%**	**1.31%**
Zee Entertainment Enterprises Ltd.	6,63,612	652.60	0.53%	0.53%
PVR Inox Ltd.	51,315	468.28	0.38%	0.38%
SAREGAMA India Ltd.	54,412	278.40	0.23%	0.23%
Network18 Media & Investments Ltd.	4,69,804	203.94	0.17%	0.17%
Agricultural Food & other Products	**8,66,889**	**1,506.26**	**1.23%**	**1.23%**
Balrampur Chini Mills Ltd.	82,580	452.13	0.37%	0.37%
LT Foods Ltd.	98,893	376.78	0.31%	0.31%
CCL Products (India) Ltd.	50,981	282.94	0.23%	0.23%
Triveni Engineering & Industries Ltd.	61,488	236.39	0.19%	0.19%
Shree Renuka Sugars Ltd.	5,72,947	158.02	0.13%	0.13%
Retailing	**4,34,779**	**1,406.83**	**1.15%**	**1.15%**
Indiamart Intermesh Ltd.	21,938	453.83	0.37%	0.37%
Brainbees Solutions Ltd.	1,03,562	381.00	0.31%	0.31%
Vedant Fashions Ltd.	43,867	340.34	0.28%	0.28%
Just Dial Ltd.	15,842	129.21	0.11%	0.11%
RattanIndia Enterprises Ltd.	2,49,570	102.45	0.08%	0.08%
Beverages	**56,211**	**1,365.34**	**1.12%**	**1.12%**
Radico Khaitan Ltd.	56,211	1,365.34	1.12%	1.12%
Food Products	**1,62,109**	**1,329.22**	**1.09%**	**1.09%**
E.I.D-Parry (India) Ltd.	73,661	578.68	0.47%	0.47%
Bikaji Foods International Ltd.	45,175	298.61	0.24%	0.24%
Godrej Agrovet Ltd.	30,825	232.33	0.19%	0.19%
The Bombay Burmah Trading Corporation Ltd.	12,448	219.61	0.18%	0.18%
Aerospace & Defense	**75,120**	**1,199.32**	**0.98%**	**0.98%**
Zen Technologies Ltd.	32,771	484.54	0.40%	0.40%
Data Patterns (India) Ltd.	21,288	359.76	0.29%	0.29%
Garden Reach Shipbuilders & Engineers Ltd.	21,061	355.03	0.29%	0.29%
Textiles & Apparels	**20,87,261**	**1,144.82**	**0.94%**	**0.94%**
Welspun Living Ltd.	2,24,008	302.68	0.25%	0.25%
Vardhman Textiles Ltd.	73,676	291.13	0.24%	0.24%
Trident Ltd.	8,77,424	212.95	0.17%	0.17%
Raymond Lifestyle Ltd.	19,463	203.71	0.17%	0.17%
Alok Industries Ltd.	8,92,690	134.35	0.11%	0.11%
Cement & Cement Products	**1,83,396**	**1,068.79**	**0.87%**	**0.87%**
The Ramco Cements Ltd.	90,485	811.42	0.66%	0.66%
The India Cements Ltd.	92,911	257.36	0.21%	0.21%
Telecom - Services	**11,00,650**	**1,025.80**	**0.84%**	**0.84%**
HFCL Ltd.	6,65,035	526.04	0.43%	0.43%
Tata Teleservices (Maharastra) Ltd.	3,61,386	203.42	0.17%	0.17%
Railtel Corporation of India Ltd.	62,834	190.10	0.16%	0.16%
Route Mobile Ltd.	11,395	106.22	0.09%	0.09%
Petroleum Products	**3,82,545**	**919.14**	**0.75%**	**0.75%**
Castrol India Ltd.	3,47,914	706.13	0.58%	0.58%
Chennai Petroleum Corporation Ltd.	34,631	213.02	0.17%	0.17%
Agricultural, Commercial & Construction Vehicles	**43,343**	**814.64**	**0.67%**	**0.67%**
BEML Ltd.	13,747	442.59	0.36%	0.36%
Action Construction Equipment Ltd.	29,596	372.05	0.30%	0.30%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Paper, Forest & Jute Products	**37,611**	**737.14**	**0.60%**	**0.60%**
Aditya Birla Real Estate Ltd.	37,611	737.14	0.60%	0.60%
Personal Products	**1,04,635**	**698.40**	**0.57%**	**0.57%**
Gillette India Ltd.	5,850	469.36	0.38%	0.38%
Honasa Consumer Ltd.	98,785	229.04	0.19%	0.19%
Household Products	**1,10,852**	**694.59**	**0.57%**	**0.57%**
Doms Industries Ltd.	12,957	372.81	0.30%	0.30%
Jyothy Laboratories Ltd.	97,895	321.78	0.26%	0.26%
Cigarettes & Tobacco Products	**9,747**	**659.79**	**0.54%**	**0.54%**
Godfrey Phillips India Ltd.	9,747	659.79	0.54%	0.54%
Insurance	**3,89,977**	**644.35**	**0.53%**	**0.53%**
GO Digit General Insurance Ltd.	1,60,903	465.49	0.38%	0.38%
Niva Bupa Health Insurance Company Ltd.	2,29,074	178.86	0.15%	0.15%
Healthcare Equipment & Supplies	**27,439**	**616.07**	**0.50%**	**0.50%**
Polymedicure Ltd.	27,439	616.07	0.50%	0.50%
Ferrous Metals	**8,94,515**	**616.02**	**0.50%**	**0.50%**
Sarda Energy & Minerals Ltd.	66,095	339.66	0.28%	0.28%
NMDC Steel Ltd.	8,28,420	276.36	0.23%	0.23%
Telecom - Equipment & Accessories	**1,26,630**	**608.85**	**0.50%**	**0.50%**
Tejas Networks Ltd.	57,364	436.22	0.36%	0.36%
ITI Ltd.	69,266	172.62	0.14%	0.14%
Minerals & Mining	**80,434**	**541.32**	**0.44%**	**0.44%**
Gravita India Ltd.	20,935	383.52	0.31%	0.31%
Gujarat Mineral Development Corporation Ltd.	59,499	157.80	0.13%	0.13%
Non - Ferrous Metals	**2,35,973**	**521.00**	**0.43%**	**0.43%**
Hindustan Copper Ltd.	2,35,973	521.00	0.43%	0.43%
Diversified	**35,481**	**382.89**	**0.31%**	**0.31%**
DCM Shriram Ltd.	35,481	382.89	0.31%	0.31%
Automobiles	**29,417**	**343.44**	**0.28%**	**0.28%**
Olectra Greentech Ltd.	29,417	343.44	0.28%	0.28%
Transport Infrastructure	**1,95,071**	**269.37**	**0.22%**	**0.22%**
Gujarat Pipavav Port Ltd.	1,95,071	269.37	0.22%	0.22%
Total	**3,69,69,707**	**1,22,282.19**	**99.94%**	**100.00%**
Grand Total	**3,69,69,707**	**1,22,282.19**	**99.94%**	
OTHER CURRENT ASSETS		1,088.29	0.89%	
TOTAL ASSETS		1,23,370.48	100.83%	
LESS: CURRENT LIABILITIES		(1,011.96)	(0.83%)	
NET ASSETS		1,22,358.52	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**22,74,90,000**	**2,42,639.90**	**96.74%**	**100.00%**
7.54% CGL 2036	22,09,90,000	2,35,903.51	94.06%	97.22%
7.18% CGL 2033	65,00,000	6,736.39	2.69%	2.78%
Total	**22,74,90,000**	**2,42,639.90**	**96.74%**	**100.00%**
Grand Total	**22,74,90,000**	**2,42,639.90**	**96.74%**	
OTHER CURRENT ASSETS		8,339.11	3.32%	
TOTAL ASSETS		2,50,979.01	100.07%	
LESS: CURRENT LIABILITIES		(168.94)	(0.07%)	
NET ASSETS		2,50,810.07	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI CRISIL IBX GILT INDEX-APR-2029 FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**20,28,08,300**	**2,07,354.25**	**96.09%**	**100.00%**
7.10% CGL 2029	20,28,08,300	2,07,354.25	96.09%	100.00%
Total	**20,28,08,300**	**2,07,354.25**	**96.09%**	**100.00%**
Grand Total	**20,28,08,300**	**2,07,354.25**	**96.09%**	
OTHER CURRENT ASSETS		8,505.10	3.94%	
TOTAL ASSETS		2,15,859.35	100.04%	
LESS: CURRENT LIABILITIES		(77.62)	(0.04%)	
NET ASSETS		2,15,781.73	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**10,77,49,700**	**1,08,915.68**	**97.38%**	**100.00%**
7.18% State Government of Tamil Nadu 2027	3,35,00,000	33,778.59	30.20%	31.01%
7.20% State Government of Maharashtra 2027	2,20,00,000	22,199.74	19.85%	20.38%
7.33% State Government of Maharashtra 2027	98,00,000	9,921.28	8.87%	9.11%
7.45% State Government of Rajasthan 2027	80,00,000	8,116.96	7.26%	7.45%
7.38% CGL 2027	55,00,000	5,606.56	5.01%	5.15%
7.17% State Government of Gujarat 2027	54,50,000	5,493.02	4.91%	5.04%
7.27% State Government of Tamil Nadu 2027	50,00,000	5,050.23	4.52%	4.64%
7.46% State Government of Madhya Pradesh 2027	40,00,000	4,061.75	3.63%	3.73%
7.47% State Government of Chhattisgarh 2027	35,00,000	3,553.84	3.18%	3.26%
7.29% State Government of Uttar Pradesh 2027	30,00,000	3,030.91	2.71%	2.78%
7.78% State Government of Telangana 2027	25,00,000	2,550.63	2.28%	2.34%
7.26% State Government of Haryana 2027	20,00,000	2,020.28	1.81%	1.85%
7.25% State Government of Kerala 2027	10,00,000	1,009.26	0.90%	0.93%
7.19% State Government of Uttar Pradesh 2027	10,00,000	1,008.37	0.90%	0.93%
7.25% State Government of Gujarat 2027	5,00,000	504.96	0.45%	0.46%
7.20% State Government of Gujarat 2027	5,00,000	504.65	0.45%	0.46%
7.24% State Government of Tamil Nadu 2027	4,74,700	479.42	0.43%	0.44%
7.23% State Government of Tamil Nadu 2027	25,000	25.24	0.02%	0.02%
Total	**10,77,49,700**	**1,08,915.68**	**97.38%**	**100.00%**
Grand Total	**10,77,49,700**	**1,08,915.68**	**97.38%**	
OTHER CURRENT ASSETS		2,956.12	2.64%	
TOTAL ASSETS		1,11,871.80	100.02%	
LESS: CURRENT LIABILITIES		(23.18)	(0.02%)	
NET ASSETS		1,11,848.62	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 72

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**3,56,57,100**	**33,384.48**	**99.98%**	**100.00%**
GOI 12.04.2026 GOV	3,49,57,100	32,717.71	97.98%	98.00%
GOI 19.12.2025 GOV	5,75,000	549.14	1.64%	1.64%
GOI 12.03.2026 GOV	1,25,000	117.63	0.35%	0.35%
Total	**3,56,57,100**	**33,384.48**	**99.98%**	**100.00%**
Grand Total	**3,56,57,100**	**33,384.48**	**99.98%**	
OTHER CURRENT ASSETS		11.11	0.03%	
TOTAL ASSETS		33,395.59	100.01%	
LESS: CURRENT LIABILITIES		(2.99)	(0.01%)	
NET ASSETS		33,392.60	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 73

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**2,13,06,700**	**19,953.25**	**99.94%**	**100.00%**
GOI 12.04.2026 GOV	1,85,06,700	17,321.14	86.75%	86.81%
GOI 19.03.2026 GOV	23,00,000	2,161.60	10.83%	10.83%
GOI 12.03.2026 GOV	5,00,000	470.51	2.36%	2.36%
Total	**2,13,06,700**	**19,953.25**	**99.94%**	**100.00%**
Grand Total	**2,13,06,700**	**19,953.25**	**99.94%**	
OTHER CURRENT ASSETS		15.43	0.08%	
TOTAL ASSETS		19,968.68	100.01%	
LESS: CURRENT LIABILITIES		(2.73)	(0.01%)	
NET ASSETS		19,965.95	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI LONG DURATION FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
UNITS OF ALTERNATIVE INVESTMENT FUND				
CDMDF	**6,833**	**754.04**	**0.25%**	**100.00%**
Corporate Debt Market Development Fund	6,833	754.04	0.25%	100.00%
Total	**6,833**	**754.04**	**0.25%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**27,48,20,500**	**2,84,861.39**	**95.53%**	**100.00%**
7.30% CGL 2053	14,30,00,000	1,49,882.16	50.26%	52.62%
6.80% CGL 2060	3,30,00,000	32,340.13	10.85%	11.35%
7.40% CGL 2062	2,95,30,200	31,272.19	10.49%	10.98%
6.79% CGL 2034	2,50,00,000	25,368.50	8.51%	8.91%
7.09% CGL 2054	1,80,00,000	18,380.50	6.16%	6.45%
7.36% CGL 2052	1,44,00,000	15,180.05	5.09%	5.33%
7.63% CGL 2059	50,00,000	5,430.78	1.82%	1.91%
6.62% CGL 2051	30,00,000	2,901.00	0.97%	1.02%
7.19% CGL 2060	25,00,000	2,576.87	0.86%	0.90%
7.72% CGL 2055	13,90,300	1,529.22	0.51%	0.54%
Total	**27,48,20,500**	**2,84,861.39**	**95.53%**	**100.00%**
Grand Total	**27,48,27,333**	**2,85,615.43**	**95.78%**	
OTHER CURRENT ASSETS		20,691.44	6.94%	
TOTAL ASSETS		3,06,306.87	102.72%	
LESS: CURRENT LIABILITIES		(8,116.46)	(2.72%)	
NET ASSETS		2,98,190.41	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 74

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,49,47,400**	**14,971.62**	**95.28%**	**100.00%**
8.53% State Government of Chhattisgarh 2026	30,00,000	3,051.62	19.42%	20.38%
8.28% State Government of Karnataka 2026	30,00,000	3,045.75	19.38%	20.34%
7.96% State Government of Punjab 2026	30,00,000	3,039.09	19.34%	20.30%
6.10% State Government of Rajasthan 2026	20,00,000	1,987.54	12.65%	13.28%
GOI 19.03.2026 GOV	7,40,000	695.47	4.43%	4.65%
GOI 22.04.2026 GOV	5,50,000	513.85	3.27%	3.43%
8.53% State Government of Kerala 2026	5,00,000	508.64	3.24%	3.40%
8.01% State Government of Tamil Nadu 2026	5,00,000	507.03	3.23%	3.39%
6.99% State Government of Gujarat 2026	5,00,000	502.19	3.20%	3.35%
GOI 12.12.2025 GOV	4,85,000	463.76	2.95%	3.10%
GOI 19.12.2025 GOV	3,00,000	286.51	1.82%	1.91%
8.03% State Government of Uttar Pradesh 2026	2,70,000	273.83	1.74%	1.83%
GOI 12.03.2026 GOV	1,02,400	96.36	0.61%	0.64%
Total	**1,49,47,400**	**14,971.62**	**95.28%**	**100.00%**
Grand Total	**1,49,47,400**	**14,971.62**	**95.28%**	
OTHER CURRENT ASSETS		743.42	4.73%	
TOTAL ASSETS		15,715.04	100.01%	
LESS: CURRENT LIABILITIES		(1.63)	(0.01%)	
NET ASSETS		15,713.41	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 76

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**2,000**	**2,003.42**	**12.18%**	**86.90%**
National Bank for Agriculture and Rural Development	1,000	1,001.84	6.09%	43.46%
Small Industries Development Bank of India	1,000	1,001.58	6.09%	43.45%
Power	**120**	**301.93**	**1.84%**	**13.10%**
NTPC Ltd.	120	301.93	1.84%	13.10%
Total	**2,120**	**2,305.34**	**14.02%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**1,46,22,500**	**13,867.72**	**84.32%**	**100.00%**
GOI 22.02.2026 GOV	47,17,000	4,454.68	27.09%	32.12%
GOI 19.03.2026 GOV	42,94,000	4,035.61	24.54%	29.10%
GOI 26.04.2026 GOV	25,03,600	2,337.36	14.21%	16.85%
8.55% State Government of Rajasthan 2026	15,00,000	1,526.19	9.28%	11.01%
GOI 12.03.2026 GOV	13,50,000	1,270.37	7.72%	9.16%
GOI 22.04.2026 GOV	1,31,000	122.39	0.74%	0.88%
GOI 23.12.2025 GOV	1,26,900	121.11	0.74%	0.87%
Total	**1,46,22,500**	**13,867.72**	**84.32%**	**100.00%**
Grand Total	**1,46,24,620**	**16,173.06**	**98.34%**	
OTHER CURRENT ASSETS		275.89	1.68%	
TOTAL ASSETS		16,448.95	100.02%	
LESS: CURRENT LIABILITIES		(2.63)	(0.02%)	
NET ASSETS		16,446.32	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 78

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**1,790**	**2,600.90**	**20.90%**	**86.61%**
National Bank for Agriculture and Rural Development	900	901.65	7.25%	30.03%
Small Industries Development Bank of India	90	898.08	7.22%	29.91%
REC Ltd.	800	801.16	6.44%	26.68%
Power	**220**	**402.10**	**3.23%**	**13.39%**
NTPC Ltd.	220	402.10	3.23%	13.39%
Total	**2,010**	**3,003.00**	**24.13%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**89,12,600**	**8,872.66**	**71.30%**	**100.00%**
8.48% State Government of Rajasthan 2026	30,00,000	3,046.33	24.48%	34.33%
8.28% State Government of Karnataka 2026	30,00,000	3,045.75	24.48%	34.33%
GOI 19.03.2026 GOV	8,90,000	836.44	6.72%	9.43%
8.82% State Government of Bihar 2026	5,00,000	509.64	4.10%	5.74%
GOI 26.04.2026 GOV	5,40,400	504.52	4.05%	5.69%
GOI 22.04.2026 GOV	4,00,000	373.71	3.00%	4.21%
GOI 12.12.2025 GOV	3,50,000	334.67	2.69%	3.77%
GOI 23.12.2025 GOV	2,32,200	221.60	1.78%	2.50%
Total	**89,12,600**	**8,872.66**	**71.30%**	**100.00%**
Grand Total	**89,14,610**	**11,875.66**	**95.43%**	
OTHER CURRENT ASSETS		570.79	4.59%	
TOTAL ASSETS		12,446.45	100.02%	
LESS: CURRENT LIABILITIES		(1.94)	(0.02%)	
NET ASSETS		12,444.51	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI DIVIDEND YIELD FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**1,79,69,400**	**1,31,866.58**	**14.86%**	**16.33%**
HDFC Bank Ltd.	45,94,400	83,994.82	9.47%	10.40%
State Bank of India	43,50,000	33,560.25	3.78%	4.16%
Bank of Baroda	38,25,000	8,741.27	0.99%	1.08%
Bank of India	52,00,000	5,570.24	0.63%	0.69%
IT - Software	**61,61,350**	**1,23,433.01**	**13.91%**	**15.29%**
Infosys Ltd.	36,80,000	57,799.92	6.52%	7.16%
Tata Consultancy Services Ltd.	13,91,350	50,174.17	5.66%	6.21%
Tech Mahindra Ltd.	10,90,000	15,458.93	1.74%	1.91%
Automobiles	**13,01,646**	**74,954.67**	**8.45%**	**9.28%**
Maruti Suzuki India Ltd.	2,45,000	28,229.27	3.18%	3.50%
Bajaj Auto Ltd.	2,26,646	17,857.10	2.01%	2.21%
Eicher Motors Ltd.	3,00,000	16,043.10	1.81%	1.99%
TVS Motor Company Ltd.	5,30,000	12,825.21	1.45%	1.59%
Diversified FMCG	**80,35,000**	**50,212.50**	**5.66%**	**6.22%**
ITC Ltd.	71,00,000	29,092.25	3.28%	3.60%
Hindustan Unilever Ltd.	9,35,000	21,120.25	2.38%	2.62%
Pharmaceuticals & Biotechnology	**9,25,000**	**47,323.22**	**5.33%**	**5.86%**
Divi's Laboratories Ltd.	2,50,000	14,438.63	1.63%	1.79%
Glaxosmithkline Pharmaceuticals Ltd.	4,50,000	12,961.58	1.46%	1.61%
Abbott India Ltd.	35,000	10,752.19	1.21%	1.33%
Sanofi Consumer Healthcare India Ltd.	1,90,000	9,170.83	1.03%	1.14%
Construction	**13,02,446**	**45,485.32**	**5.13%**	**5.63%**
Larsen & Toubro Ltd.	13,02,446	45,485.32	5.13%	5.63%
Power	**1,36,66,666**	**39,681.16**	**4.47%**	**4.91%**
Power Grid Corporation of India Ltd.	1,36,66,666	39,681.16	4.47%	4.91%
Industrial Products	**13,92,644**	**36,261.39**	**4.09%**	**4.49%**
SKF India Ltd.	3,60,000	13,861.98	1.56%	1.72%
Grindwell Norton Ltd.	6,72,644	11,412.75	1.29%	1.41%
Cummins India Ltd.	3,60,000	10,986.66	1.24%	1.36%
Gas	**1,74,00,000**	**31,848.96**	**3.59%**	**3.94%**
GAIL (India) Ltd.	1,74,00,000	31,848.96	3.59%	3.94%
Oil	**1,04,00,000**	**28,430.92**	**3.20%**	**3.52%**
Oil & Natural Gas Corporation Ltd.	84,00,000	20,695.92	2.33%	2.56%
Oil India Ltd.	20,00,000	7,735.00	0.87%	0.96%
Auto Components	**12,75,000**	**24,839.29**	**2.80%**	**3.08%**
Schaeffler India Ltd.	4,50,000	15,193.80	1.71%	1.88%
Bharat Forge Ltd.	8,25,000	9,645.49	1.09%	1.19%
Capital Markets	**4,80,000**	**18,685.62**	**2.11%**	**2.31%**
HDFC Asset Management Co. Ltd.	2,80,000	11,238.92	1.27%	1.39%
Computer Age Management Services Ltd.	2,00,000	7,446.70	0.84%	0.92%
Personal Products	**7,20,000**	**17,206.56**	**1.94%**	**2.13%**
Colgate Palmolive (India) Ltd.	7,20,000	17,206.56	1.94%	2.13%
Food Products	**7,00,000**	**15,755.25**	**1.78%**	**1.95%**
Nestle India Ltd.	7,00,000	15,755.25	1.78%	1.95%
Finance	**51,00,000**	**14,433.00**	**1.63%**	**1.79%**
Mahindra & Mahindra Financial Services Ltd.	51,00,000	14,433.00	1.63%	1.79%
IT - Services	**3,20,000**	**14,405.44**	**1.62%**	**1.78%**
L&T Technology Services Ltd.	3,20,000	14,405.44	1.62%	1.78%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Insurance	**7,40,000**	**13,267.09**	**1.50%**	**1.64%**
ICICI Lombard General Insurance Company Ltd.	7,40,000	13,267.09	1.50%	1.64%
Petroleum Products	**43,00,000**	**11,974.21**	**1.35%**	**1.48%**
Bharat Petroleum Corporation Ltd.	43,00,000	11,974.21	1.35%	1.48%
Transport Services	**12,00,000**	**11,179.80**	**1.26%**	**1.38%**
The Great Eastern Shipping Co. Ltd.	12,00,000	11,179.80	1.26%	1.38%
Cement & Cement Products	**95,000**	**10,934.07**	**1.23%**	**1.35%**
Ultratech Cement Ltd.	95,000	10,934.07	1.23%	1.35%
Minerals & Mining	**1,53,00,000**	**10,540.17**	**1.19%**	**1.31%**
NMDC Ltd.	1,53,00,000	10,540.17	1.19%	1.31%
Ferrous Metals	**67,00,000**	**10,334.08**	**1.16%**	**1.28%**
Tata Steel Ltd.	67,00,000	10,334.08	1.16%	1.28%
Non - Ferrous Metals	**50,00,000**	**8,776.50**	**0.99%**	**1.09%**
National Aluminium Company Ltd.	50,00,000	8,776.50	0.99%	1.09%
Healthcare Services	**3,30,000**	**8,180.04**	**0.92%**	**1.01%**
Dr. Lal Path labs Ltd.	3,30,000	8,180.04	0.92%	1.01%
Textiles & Apparels	**14,083**	**6,012.56**	**0.68%**	**0.74%**
Page Industries Ltd.	14,083	6,012.56	0.68%	0.74%
Leisure Services	**7,10,000**	**1,402.32**	**0.16%**	**0.17%**
ITC Hotels Ltd.	7,10,000	1,402.32	0.16%	0.17%
Total	**12,15,38,235**	**8,07,423.74**	**91.01%**	**100.00%**
REAL ESTATE INVESTMENT TRUST (REITS)				
Realty	**2,70,70,396**	**52,461.94**	**5.91%**	**100.00%**
Nexus Select Trust	1,90,10,584	24,759.38	2.79%	47.19%
Embassy Office Parks Reit	35,29,067	12,898.39	1.45%	24.59%
Mindspace Business Parks Reit	19,76,000	7,404.86	0.83%	14.11%
Brookfield India Real Estate Trust	25,54,745	7,399.31	0.83%	14.10%
Total	**2,70,70,396**	**52,461.94**	**5.91%**	**100.00%**
INFRASTRUCTURE INVESTMENT TRUST UNITS (INVITS)				
Transport Infrastructure	**1,00,00,000**	**12,500.00**	**1.41%**	**100.00%**
Cube Highways Trust	1,00,00,000	12,500.00	1.41%	100.00%
Total	**1,00,00,000**	**12,500.00**	**1.41%**	**100.00%**
TREASURY BILLS				
Sovereign	**5,00,000**	**494.35**	**0.06%**	**100.00%**
182 DAY T-BILL 05.06.25	5,00,000	494.35	0.06%	100.00%
Total	**5,00,000**	**494.35**	**0.06%**	**100.00%**
Grand Total	**15,91,08,631**	**8,72,880.03**	**98.39%**	
OTHER CURRENT ASSETS		16,225.12	1.83%	
TOTAL ASSETS		8,89,105.15	100.22%	
LESS: CURRENT LIABILITIES		(1,927.98)	(0.22%)	
NET ASSETS		8,87,177.17	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 79

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**1,253**	**1,956.43**	**24.01%**	**100.00%**
Small Industries Development Bank of India	68	678.55	8.33%	34.68%
National Bank for Agriculture and Rural Development	600	601.10	7.38%	30.72%
Indian Railway Finance Corporation Ltd.	575	576.38	7.07%	29.46%
Bajaj Housing Finance Ltd.	10	100.40	1.23%	5.13%
Total	**1,253**	**1,956.43**	**24.01%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**64,04,000**	**6,022.69**	**73.92%**	**100.00%**
GOI 19.03.2026 GOV	52,95,000	4,976.37	61.08%	82.63%
GOI 22.02.2026 GOV	8,09,000	764.01	9.38%	12.69%
GOI 12.03.2026 GOV	3,00,000	282.31	3.47%	4.69%
Total	**64,04,000**	**6,022.69**	**73.92%**	**100.00%**
Grand Total	**64,05,253**	**7,979.12**	**97.94%**	
OTHER CURRENT ASSETS		169.72	2.08%	
TOTAL ASSETS		8,148.84	100.02%	
LESS: CURRENT LIABILITIES		(1.32)	(0.02%)	
NET ASSETS		8,147.52	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 81

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
NON-CONVERTIBLE DEBENTURES / BONDS				
Finance	**5,340**	**8,445.79**	**20.73%**	**94.49%**
Mahindra & Mahindra Financial Services Ltd.	3,000	3,017.59	7.41%	33.76%
LIC Housing Finance Ltd.	300	3,016.14	7.40%	33.75%
TATA Capital Ltd.	1,000	1,006.09	2.47%	11.26%
Housing and Urban Development Corporation Ltd.	1,000	1,004.37	2.47%	11.24%
Bajaj Housing Finance Ltd.	40	401.60	0.99%	4.49%
Banks	**50**	**492.03**	**1.21%**	**5.51%**
HDFC Bank Ltd.	50	492.03	1.21%	5.51%
Total	**5,390**	**8,937.82**	**21.94%**	**100.00%**
ZERO COUPON BONDS				
Finance	**2,500**	**2,963.22**	**7.27%**	**100.00%**
Kotak Mahindra Investments Ltd.	2,500	2,963.22	7.27%	100.00%
Total	**2,500**	**2,963.22**	**7.27%**	**100.00%**
CENTRAL AND STATE GOVERNMENT SECURITIES				
Sovereign	**2,68,56,400**	**26,950.22**	**66.15%**	**100.00%**
8.28% State Government of Karnataka 2026	1,00,00,000	10,152.51	24.92%	37.67%
8.38% State Government of Tamil Nadu 2026	35,00,000	3,549.51	8.71%	13.17%
8.53% State Government of Telangana 2026	25,00,000	2,543.74	6.24%	9.44%
7.98% State Government of Gujarat 2026	25,00,000	2,534.46	6.22%	9.40%
8.38% State Government of Haryana 2026	20,00,000	2,028.16	4.98%	7.53%
GOI 22.04.2026 GOV	11,48,900	1,073.38	2.63%	3.98%
8.51% State Government of Maharashtra 2026	10,00,000	1,017.22	2.50%	3.77%
8.42% State Government of Jharkhand 2026	10,00,000	1,014.06	2.49%	3.76%
GOI 12.03.2026 GOV	10,00,000	941.02	2.31%	3.49%
GOI 12.12.2025 GOV	8,87,500	848.64	2.08%	3.15%
GOI 19.03.2026 GOV	8,45,000	794.15	1.95%	2.95%
GOI 23.12.2025 GOV	3,75,000	357.88	0.88%	1.33%
GOI 19.12.2025 GOV	1,00,000	95.50	0.23%	0.35%
Total	**2,68,56,400**	**26,950.22**	**66.15%**	**100.00%**
Grand Total	**2,68,64,290**	**38,851.26**	**95.36%**	
OTHER CURRENT ASSETS		1,897.76	4.66%	
TOTAL ASSETS		40,749.02	100.02%	
LESS: CURRENT LIABILITIES		(6.05)	(0.01%)	
NET ASSETS		40,742.97	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**7,11,513**	**10,040.28**	**36.95%**	**36.96%**
HDFC Bank Ltd.	2,29,292	4,192.60	15.43%	15.43%
ICICI Bank Ltd.	2,15,463	2,905.30	10.69%	10.69%
Kotak Mahindra Bank Ltd.	44,539	967.08	3.56%	3.56%
Axis Bank Ltd.	86,234	950.21	3.50%	3.50%
State Bank of India	1,16,174	896.40	3.30%	3.30%
IndusInd Bank Ltd.	19,811	128.68	0.47%	0.47%
IT - Software	**1,90,068**	**3,585.86**	**13.20%**	**13.20%**
Infosys Ltd.	1,08,102	1,697.63	6.25%	6.25%
Tata Consultancy Services Ltd.	30,668	1,105.41	4.07%	4.07%
HCL Technologies Ltd.	32,038	509.71	1.88%	1.88%
Tech Mahindra Ltd.	19,260	273.11	1.01%	1.01%
Petroleum Products	**2,04,831**	**2,611.60**	**9.61%**	**9.61%**
Reliance Industries Ltd.	2,04,831	2,611.60	9.61%	9.61%
Diversified FMCG	**3,07,331**	**1,759.36**	**6.48%**	**6.48%**
ITC Ltd.	2,80,302	1,148.68	4.23%	4.23%
Hindustan Unilever Ltd.	27,029	610.68	2.25%	2.25%
Automobiles	**94,245**	**1,601.42**	**5.89%**	**5.89%**
Mahindra & Mahindra Ltd.	26,727	712.64	2.62%	2.62%
Maruti Suzuki India Ltd.	3,998	460.63	1.70%	1.70%
Tata Motors Ltd.	63,520	428.16	1.58%	1.58%
Telecom - Services	**81,130**	**1,404.32**	**5.17%**	**5.17%**
Bharti Airtel Ltd.	81,130	1,404.32	5.17%	5.17%
Construction	**35,386**	**1,235.33**	**4.55%**	**4.55%**
Larsen & Toubro Ltd.	35,386	1,235.33	4.55%	4.55%
Finance	**24,315**	**1,034.91**	**3.81%**	**3.81%**
Bajaj Finance Ltd.	7,881	705.25	2.60%	2.60%
Bajaj Finserv Ltd.	16,434	329.66	1.21%	1.21%
Power	**2,81,800**	**915.15**	**3.37%**	**3.37%**
NTPC Ltd.	1,43,837	514.43	1.89%	1.89%
Power Grid Corporation of India Ltd.	1,37,963	400.71	1.47%	1.47%
Consumer Durables	**26,012**	**697.86**	**2.57%**	**2.57%**
Titan Company Ltd.	12,364	378.81	1.39%	1.39%
Asian Paints Ltd.	13,648	319.05	1.17%	1.17%
Pharmaceuticals & Biotechnology	**32,685**	**567.23**	**2.09%**	**2.09%**
Sun Pharmaceutical Industries Ltd.	32,685	567.23	2.09%	2.09%
Retailing	**2,10,342**	**423.84**	**1.56%**	**1.56%**
Zomato Ltd.	2,10,342	423.84	1.56%	1.56%
Cement & Cement Products	**3,479**	**400.24**	**1.47%**	**1.47%**
Ultratech Cement Ltd.	3,479	400.24	1.47%	1.47%
Ferrous Metals	**2,49,420**	**384.73**	**1.42%**	**1.42%**
Tata Steel Ltd.	2,49,420	384.73	1.42%	1.42%
Transport Infrastructure	**22,234**	**262.82**	**0.97%**	**0.97%**
Adani Ports and Special Economic Zone Ltd.	22,234	262.82	0.97%	0.97%
Food Products	**10,799**	**243.09**	**0.89%**	**0.89%**
Nestle India Ltd.	10,799	243.09	0.89%	0.89%
Total	**24,85,590**	**27,168.02**	**99.99%**	**100.00%**
Grand Total	**24,85,590**	**27,168.02**	**99.99%**	
OTHER CURRENT ASSETS		1,451.24	5.34%	
TOTAL ASSETS		28,619.26	105.33%	
LESS: CURRENT LIABILITIES		(1,447.79)	(5.33%)	
NET ASSETS		27,171.47	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY 1 D RATE ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
INVESTMENTS	-	-		
Grand Total	-	-	-	
OTHER CURRENT ASSETS		2,917.30	100.14%	
TOTAL ASSETS		2,917.30	100.14%	
LESS: CURRENT LIABILITIES		(4.07)	(0.14%)	
NET ASSETS		2,913.23	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY50 EQUAL WEIGHT INDEX FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**10,79,769**	**11,776.34**	**12.11%**	**12.10%**
IndusInd Bank Ltd.	3,07,517	1,998.40	2.05%	2.05%
HDFC Bank Ltd.	1,07,554	1,966.30	2.02%	2.02%
ICICI Bank Ltd.	1,45,795	1,965.83	2.02%	2.02%
Kotak Mahindra Bank Ltd.	90,279	1,960.14	2.02%	2.01%
State Bank of India	2,53,483	1,955.62	2.01%	2.01%
Axis Bank Ltd.	1,75,141	1,930.05	1.98%	1.98%
Automobiles	**4,78,450**	**11,537.91**	**11.86%**	**11.85%**
Hero MotoCorp Ltd.	53,998	2,010.32	2.07%	2.07%
Eicher Motors Ltd.	36,070	1,928.92	1.98%	1.98%
Bajaj Auto Ltd.	24,469	1,927.88	1.98%	1.98%
Mahindra & Mahindra Ltd.	71,603	1,908.79	1.96%	1.96%
Maruti Suzuki India Ltd.	16,506	1,901.85	1.96%	1.95%
Tata Motors Ltd.	2,75,804	1,860.16	1.91%	1.91%
IT - Software	**11,51,911**	**9,545.57**	**9.81%**	**9.81%**
Tata Consultancy Services Ltd.	53,559	1,931.42	1.99%	1.98%
HCL Technologies Ltd.	1,20,563	1,919.97	1.97%	1.97%
Tech Mahindra Ltd.	1,34,595	1,908.89	1.96%	1.96%
Wipro Ltd.	7,22,893	1,895.79	1.95%	1.95%
Infosys Ltd.	1,20,301	1,889.51	1.94%	1.94%
Finance	**12,72,123**	**7,807.93**	**8.03%**	**8.02%**
Bajaj Finserv Ltd.	1,00,719	2,021.78	2.08%	2.08%
Jio Financial Services Ltd.	8,61,003	1,958.87	2.01%	2.01%
Bajaj Finance Ltd.	21,606	1,932.79	1.99%	1.99%
Shriram Finance Ltd.	2,88,795	1,894.50	1.95%	1.95%
Pharmaceuticals & Biotechnology	**4,06,960**	**5,698.26**	**5.86%**	**5.85%**
Sun Pharmaceutical Industries Ltd.	1,11,009	1,925.67	1.98%	1.98%
Dr. Reddy's Laboratories Ltd.	1,66,316	1,902.99	1.96%	1.96%
Cipla Ltd.	1,29,635	1,869.60	1.92%	1.92%
Cement & Cement Products	**93,397**	**3,965.08**	**4.08%**	**4.07%**
Grasim Industries Ltd.	76,244	1,990.85	2.05%	2.05%
Ultratech Cement Ltd.	17,153	1,974.23	2.03%	2.03%
Insurance	**4,16,853**	**3,942.99**	**4.05%**	**4.05%**
HDFC Life Insurance Company Ltd.	2,91,048	1,995.72	2.05%	2.05%
SBI Life Insurance Co. Ltd.	1,25,805	1,947.27	2.00%	2.00%
Consumer Durables	**1,48,205**	**3,932.59**	**4.04%**	**4.04%**
Asian Paints Ltd.	84,052	1,967.36	2.02%	2.02%
Titan Company Ltd.	64,153	1,965.23	2.02%	2.02%
Diversified FMCG	**5,64,300**	**3,907.10**	**4.02%**	**4.01%**
ITC Ltd.	4,78,048	1,958.80	2.01%	2.01%
Hindustan Unilever Ltd.	86,252	1,948.30	2.00%	2.00%
Retailing	**9,71,503**	**3,895.26**	**4.00%**	**4.00%**
Trent Ltd.	37,782	2,011.95	2.07%	2.07%
Zomato Ltd.	9,33,721	1,883.32	1.94%	1.93%
Ferrous Metals	**14,34,465**	**3,889.72**	**4.00%**	**4.00%**
JSW Steel Ltd.	1,84,519	1,961.81	2.02%	2.02%
Tata Steel Ltd.	12,49,946	1,927.92	1.98%	1.98%
Power	**12,07,081**	**3,863.79**	**3.97%**	**3.97%**
Power Grid Corporation of India Ltd.	6,73,210	1,954.67	2.01%	2.01%
NTPC Ltd.	5,33,871	1,909.12	1.96%	1.96%
Agricultural Food & other Products	**2,01,818**	**2,022.01**	**2.08%**	**2.08%**
Tata Consumer Products Ltd.	2,01,818	2,022.01	2.08%	2.08%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Oil	**8,08,686**	**1,992.44**	**2.05%**	**2.05%**
Oil & Natural Gas Corporation Ltd.	8,08,686	1,992.44	2.05%	2.05%
Construction	**56,463**	**1,971.86**	**2.03%**	**2.03%**
Larsen & Toubro Ltd.	56,463	1,971.86	2.03%	2.03%
Aerospace & Defense	**6,52,948**	**1,967.46**	**2.02%**	**2.02%**
Bharat Electronics Ltd.	6,52,948	1,967.46	2.02%	2.02%
Telecom - Services	**1,13,207**	**1,962.33**	**2.02%**	**2.02%**
Bharti Airtel Ltd.	1,13,207	1,962.33	2.02%	2.02%
Transport Infrastructure	**1,65,676**	**1,959.86**	**2.01%**	**2.01%**
Adani Ports and Special Economic Zone Ltd.	1,65,676	1,959.86	2.01%	2.01%
Consumable Fuels	**4,91,850**	**1,958.55**	**2.01%**	**2.01%**
Coal India Ltd.	4,91,850	1,958.55	2.01%	2.01%
Food Products	**86,881**	**1,955.47**	**2.01%**	**2.01%**
Nestle India Ltd.	86,881	1,955.47	2.01%	2.01%
Metals & Minerals Trading	**84,428**	**1,955.18**	**2.01%**	**2.01%**
Adani Enterprises Ltd.	84,428	1,955.18	2.01%	2.01%
Healthcare Services	**29,483**	**1,950.65**	**2.01%**	**2.00%**
Apollo Hospitals Enterprise Ltd.	29,483	1,950.65	2.01%	2.00%
Petroleum Products	**1,52,401**	**1,943.27**	**2.00%**	**2.00%**
Reliance Industries Ltd.	1,52,401	1,943.27	2.00%	2.00%
Non - Ferrous Metals	**2,82,506**	**1,927.96**	**1.98%**	**1.98%**
Hindalco Industries Ltd.	2,82,506	1,927.96	1.98%	1.98%
Total	**1,23,51,364**	**97,329.61**	**100.06%**	**100.00%**
Grand Total	**1,23,51,364**	**97,329.61**	**100.06%**	
OTHER CURRENT ASSETS		322.59	0.33%	
TOTAL ASSETS		97,652.20	100.39%	
LESS: CURRENT LIABILITIES		(376.87)	(0.39%)	
NET ASSETS		97,275.33	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI ENERGY OPPORTUNITIES FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Petroleum Products	**9,97,76,298**	**2,78,419.81**	**28.01%**	**29.04%**
Reliance Industries Ltd.	76,70,000	97,800.17	9.84%	10.20%
Bharat Petroleum Corporation Ltd.	3,49,65,694	97,368.97	9.80%	10.16%
Indian Oil Corporation Ltd.	5,28,74,163	67,520.31	6.79%	7.04%
Savita Oil Technologies Ltd.	42,66,441	15,730.37	1.58%	1.64%
Power	**8,87,84,082**	**2,18,539.40**	**21.99%**	**22.80%**
NTPC Ltd.	2,60,00,000	92,976.00	9.35%	9.70%
CESC Ltd.	2,38,95,893	36,766.22	3.70%	3.84%
Torrent Power Ltd.	24,34,242	36,193.53	3.64%	3.78%
NHPC Ltd.	2,86,45,534	23,546.63	2.37%	2.46%
Power Grid Corporation of India Ltd.	56,58,413	16,429.20	1.65%	1.71%
Adani Energy Solutions Ltd.	12,50,000	10,900.00	1.10%	1.14%
Acme Solar Holdings Ltd.	9,00,000	1,727.82	0.17%	0.18%
Gas	**7,25,11,385**	**1,75,768.36**	**17.68%**	**18.33%**
GAIL (India) Ltd.	3,28,92,544	60,206.51	6.06%	6.28%
Gujarat State Petronet Ltd.	1,69,73,521	49,443.87	4.97%	5.16%
Petronet LNG Ltd.	1,32,19,320	38,811.92	3.90%	4.05%
Gujarat Gas Ltd.	39,00,000	16,081.65	1.62%	1.68%
Indraprastha Gas Ltd.	55,26,000	11,224.41	1.13%	1.17%
Electrical Equipment	**21,29,750**	**88,473.46**	**8.90%**	**9.23%**
Thermax Ltd.	10,48,474	38,312.29	3.85%	4.00%
Hitachi Energy India Ltd.	3,00,199	37,986.13	3.82%	3.96%
GE Vernova T&D India Ltd.	7,81,077	12,175.04	1.22%	1.27%
Industrial Products	**1,20,68,662**	**58,682.66**	**5.90%**	**6.12%**
HEG Ltd.	67,19,943	32,447.24	3.26%	3.38%
Graphite India Ltd.	27,96,573	13,366.22	1.34%	1.39%
Shivalik Bimetal Controls Ltd.	23,52,146	10,868.09	1.09%	1.13%
Inox India Ltd.	2,00,000	2,001.10	0.20%	0.21%
Construction	**40,05,515**	**39,033.74**	**3.93%**	**4.07%**
Kalpataru Projects International Ltd.	40,05,515	39,033.74	3.93%	4.07%
Industrial Manufacturing	**76,240**	**25,680.99**	**2.58%**	**2.68%**
Honeywell Automation India Ltd.	76,240	25,680.99	2.58%	2.68%
Oil	**83,00,100**	**23,397.56**	**2.35%**	**2.44%**
Oil & Natural Gas Corporation Ltd.	62,00,100	15,275.81	1.54%	1.59%
Oil India Ltd.	21,00,000	8,121.75	0.82%	0.85%
Finance	**53,82,426**	**22,704.09**	**2.28%**	**2.37%**
REC Ltd.	27,25,000	11,695.70	1.18%	1.22%
Power Finance Corporation Ltd.	26,57,426	11,008.39	1.11%	1.15%
Capital Markets	**91,04,650**	**16,003.24**	**1.61%**	**1.67%**
Indian Energy Exchange Ltd.	91,04,650	16,003.24	1.61%	1.67%
Consumable Fuels	**17,67,070**	**7,036.47**	**0.71%**	**0.73%**
Coal India Ltd.	17,67,070	7,036.47	0.71%	0.73%
Auto Components	**1,25,000**	**3,461.69**	**0.35%**	**0.36%**
Tube Investments of India Ltd.	1,25,000	3,461.69	0.35%	0.36%
Chemicals & Petrochemicals	**3,43,380**	**1,493.87**	**0.15%**	**0.16%**
Chemplast Sanmar Ltd.	3,43,380	1,493.87	0.15%	0.16%
Total	**30,43,74,558**	**9,58,695.34**	**96.45%**	**100.00%**

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
TREASURY BILLS				
Sovereign	**5,00,000**	**494.35**	**0.05%**	**100.00%**
182 DAY T-BILL 05.06.25	5,00,000	494.35	0.05%	100.00%
Total	**5,00,000**	**494.35**	**0.05%**	**100.00%**
Grand Total	**30,48,74,558**	**9,59,189.69**	**96.50%**	
OTHER CURRENT ASSETS		37,869.92	3.81%	
TOTAL ASSETS		9,97,059.61	100.31%	
LESS: CURRENT LIABILITIES		(3,036.48)	(0.31%)	
NET ASSETS		9,94,023.13	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI AUTOMOTIVE OPPORTUNITIES FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Automobiles	**1,18,40,000**	**2,72,914.49**	**52.28%**	**53.58%**
Mahindra & Mahindra Ltd.	38,00,000	1,01,300.40	19.41%	19.89%
Maruti Suzuki India Ltd.	5,20,000	59,915.18	11.48%	11.76%
Tata Motors Ltd.	50,00,000	33,722.50	6.46%	6.62%
TVS Motor Company Ltd.	12,80,000	30,974.08	5.93%	6.08%
Eicher Motors Ltd.	5,40,000	28,877.58	5.53%	5.67%
Hyundai Motor India Ltd.	6,00,000	10,245.90	1.96%	2.01%
Bajaj Auto Ltd.	1,00,000	7,878.85	1.51%	1.55%
Auto Components	**4,66,11,164**	**2,09,387.94**	**40.11%**	**41.11%**
Samvardhana Motherson International Ltd.	1,75,00,000	22,918.00	4.39%	4.50%
ZF Commercial Vehicle Control Systems India Ltd.	1,50,000	19,490.33	3.73%	3.83%
Balkrishna Industries Ltd.	7,50,000	19,161.00	3.67%	3.76%
Sona Blw Precision Forgings Ltd.	40,00,000	18,448.00	3.53%	3.62%
Craftsman Automation Ltd.	3,60,000	17,558.28	3.36%	3.45%
Bharat Forge Ltd.	15,00,000	17,537.25	3.36%	3.44%
UNO Minda Ltd.	18,00,000	15,759.00	3.02%	3.09%
Sansera Engineering Ltd.	12,80,000	15,574.40	2.98%	3.06%
Sundram Fasteners Ltd.	14,00,000	12,784.10	2.45%	2.51%
Schaeffler India Ltd.	3,17,164	10,708.73	2.05%	2.10%
Gabriel India Ltd.	14,00,000	8,114.40	1.55%	1.59%
Motherson Sumi Wiring India Ltd.	1,40,00,000	7,295.40	1.40%	1.43%
Endurance Technologies Ltd.	3,50,000	6,889.05	1.32%	1.35%
Sundaram Clayton Ltd.	2,04,000	4,502.59	0.86%	0.88%
Rolex Rings Ltd.	3,00,000	3,837.30	0.74%	0.75%
Alicon Castalloy Ltd.	5,40,000	3,557.52	0.68%	0.70%
ASK Automotive Ltd.	6,00,000	2,674.20	0.51%	0.53%
Automotive Axles Ltd.	1,60,000	2,578.40	0.49%	0.51%
Industrial Products	**17,60,000**	**20,917.54**	**4.01%**	**4.11%**
Happy Forgings Ltd.	14,00,000	11,015.20	2.11%	2.16%
Timken India Ltd.	3,60,000	9,902.34	1.90%	1.94%
Agricultural, Commercial & Construction Vehicles	**30,00,000**	**6,126.60**	**1.17%**	**1.20%**
Ashok Leyland Ltd.	30,00,000	6,126.60	1.17%	1.20%
Total	**6,32,11,164**	**5,09,346.57**	**97.57%**	**100.00%**
TREASURY BILLS				
Sovereign	**5,00,000**	**494.35**	**0.09%**	**100.00%**
182 DAY T-BILL 05.06.25	5,00,000	494.35	0.09%	100.00%
Total	**5,00,000**	**494.35**	**0.09%**	**100.00%**
Grand Total	**6,37,11,164**	**5,09,840.92**	**97.67%**	
OTHER CURRENT ASSETS		13,710.15	2.63%	
TOTAL ASSETS		5,23,551.07	100.29%	
LESS: CURRENT LIABILITIES		(1,529.53)	(0.29%)	
NET ASSETS		5,22,021.54	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI SILVER ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
SILVER				
Silver	**76,181**	**76,135.83**	**97.30%**	**100.00%**
The London Bullion Market Association	76,181	76,135.83	97.30%	100.00%
Total	**76,181**	**76,135.83**	**97.30%**	**100.00%**
Grand Total	**76,181**	**76,135.83**	**97.30%**	
OTHER CURRENT ASSETS		2,140.38	2.74%	
TOTAL ASSETS		78,276.21	100.04%	
LESS: CURRENT LIABILITIES		(30.35)	(0.04%)	
NET ASSETS		78,245.86	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI SILVER ETF FUND OF FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EXCHANGE TRADED FUNDS (ETFS)				
Capital Markets	**3,20,01,018**	**32,007.42**	**99.99%**	**100.00%**
SBI Silver ETF	3,20,01,018	32,007.42	99.99%	100.00%
Total	**3,20,01,018**	**32,007.42**	**99.99%**	**100.00%**
Grand Total	**3,20,01,018**	**32,007.42**	**99.99%**	
OTHER CURRENT ASSETS		95.15	0.30%	
TOTAL ASSETS		32,102.57	100.29%	
LESS: CURRENT LIABILITIES		(93.08)	(0.29%)	
NET ASSETS		32,009.49	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY50 EQUAL WEIGHT ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**28,769**	**313.77**	**12.10%**	**12.10%**
IndusInd Bank Ltd.	8,193	53.24	2.05%	2.05%
HDFC Bank Ltd.	2,866	52.40	2.02%	2.02%
ICICI Bank Ltd.	3,885	52.38	2.02%	2.02%
Kotak Mahindra Bank Ltd.	2,405	52.22	2.01%	2.01%
State Bank of India	6,754	52.11	2.01%	2.01%
Axis Bank Ltd.	4,666	51.42	1.98%	1.98%
Automobiles	**12,748**	**307.45**	**11.86%**	**11.86%**
Hero MotoCorp Ltd.	1,439	53.57	2.07%	2.07%
Eicher Motors Ltd.	961	51.39	1.98%	1.98%
Bajaj Auto Ltd.	652	51.37	1.98%	1.98%
Mahindra & Mahindra Ltd.	1,908	50.86	1.96%	1.96%
Maruti Suzuki India Ltd.	440	50.70	1.95%	1.95%
Tata Motors Ltd.	7,348	49.56	1.91%	1.91%
IT - Software	**30,691**	**254.32**	**9.81%**	**9.81%**
Tata Consultancy Services Ltd.	1,427	51.46	1.98%	1.98%
HCL Technologies Ltd.	3,212	51.15	1.97%	1.97%
Tech Mahindra Ltd.	3,586	50.86	1.96%	1.96%
Wipro Ltd.	19,261	50.51	1.95%	1.95%
Infosys Ltd.	3,205	50.34	1.94%	1.94%
Finance	**33,895**	**208.07**	**8.02%**	**8.02%**
Bajaj Finserv Ltd.	2,684	53.88	2.08%	2.08%
Jio Financial Services Ltd.	22,940	52.19	2.01%	2.01%
Bajaj Finance Ltd.	576	51.53	1.99%	1.99%
Shriram Finance Ltd.	7,695	50.48	1.95%	1.95%
Pharmaceuticals & Biotechnology	**10,843**	**151.83**	**5.85%**	**5.85%**
Sun Pharmaceutical Industries Ltd.	2,958	51.31	1.98%	1.98%
Dr. Reddy's Laboratories Ltd.	4,431	50.70	1.95%	1.96%
Cipla Ltd.	3,454	49.81	1.92%	1.92%
Cement & Cement Products	**2,488**	**105.63**	**4.07%**	**4.07%**
Grasim Industries Ltd.	2,031	53.03	2.04%	2.04%
Ultratech Cement Ltd.	457	52.60	2.03%	2.03%
Insurance	**11,107**	**105.06**	**4.05%**	**4.05%**
HDFC Life Insurance Company Ltd.	7,755	53.18	2.05%	2.05%
SBI Life Insurance Co. Ltd.	3,352	51.88	2.00%	2.00%
Consumer Durables	**3,948**	**104.76**	**4.04%**	**4.04%**
Asian Paints Ltd.	2,239	52.41	2.02%	2.02%
Titan Company Ltd.	1,709	52.35	2.02%	2.02%
Diversified FMCG	**15,035**	**104.10**	**4.01%**	**4.01%**
ITC Ltd.	12,737	52.19	2.01%	2.01%
Hindustan Unilever Ltd.	2,298	51.91	2.00%	2.00%
Retailing	**25,885**	**103.80**	**4.00%**	**4.00%**
Trent Ltd.	1,007	53.62	2.07%	2.07%
Zomato Ltd.	24,878	50.18	1.93%	1.93%
Ferrous Metals	**38,219**	**103.63**	**4.00%**	**4.00%**
JSW Steel Ltd.	4,916	52.27	2.02%	2.02%
Tata Steel Ltd.	33,303	51.37	1.98%	1.98%
Power	**32,161**	**102.95**	**3.97%**	**3.97%**
Power Grid Corporation of India Ltd.	17,937	52.08	2.01%	2.01%
NTPC Ltd.	14,224	50.87	1.96%	1.96%
Agricultural Food & other Products	**5,377**	**53.87**	**2.08%**	**2.08%**
Tata Consumer Products Ltd.	5,377	53.87	2.08%	2.08%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Oil	**21,546**	**53.09**	**2.05%**	**2.05%**
Oil & Natural Gas Corporation Ltd.	21,546	53.09	2.05%	2.05%
Construction	**1,504**	**52.52**	**2.03%**	**2.03%**
Larsen & Toubro Ltd.	1,504	52.52	2.03%	2.03%
Aerospace & Defense	**17,397**	**52.42**	**2.02%**	**2.02%**
Bharat Electronics Ltd.	17,397	52.42	2.02%	2.02%
Telecom - Services	**3,016**	**52.28**	**2.02%**	**2.02%**
Bharti Airtel Ltd.	3,016	52.28	2.02%	2.02%
Transport Infrastructure	**4,414**	**52.22**	**2.01%**	**2.01%**
Adani Ports and Special Economic Zone Ltd.	4,414	52.22	2.01%	2.01%
Consumable Fuels	**13,105**	**52.18**	**2.01%**	**2.01%**
Coal India Ltd.	13,105	52.18	2.01%	2.01%
Food Products	**2,315**	**52.10**	**2.01%**	**2.01%**
Nestle India Ltd.	2,315	52.10	2.01%	2.01%
Metals & Minerals Trading	**2,249**	**52.08**	**2.01%**	**2.01%**
Adani Enterprises Ltd.	2,249	52.08	2.01%	2.01%
Healthcare Services	**786**	**52.00**	**2.01%**	**2.01%**
Apollo Hospitals Enterprise Ltd.	786	52.00	2.01%	2.01%
Petroleum Products	**4,061**	**51.78**	**2.00%**	**2.00%**
Reliance Industries Ltd.	4,061	51.78	2.00%	2.00%
Non - Ferrous Metals	**7,527**	**51.37**	**1.98%**	**1.98%**
Hindalco Industries Ltd.	7,527	51.37	1.98%	1.98%
Total	**3,29,086**	**2,593.29**	**100.00%**	**100.00%**
Grand Total	**3,29,086**	**2,593.29**	**100.00%**	
OTHER CURRENT ASSETS		3.99	0.15%	
TOTAL ASSETS		2,597.28	100.15%	
LESS: CURRENT LIABILITIES		(3.88)	(0.15%)	
NET ASSETS		2,593.40	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI INNOVATIVE OPPORTUNITIES FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Pharmaceuticals & Biotechnology	**43,83,784**	**99,636.80**	**14.33%**	**15.16%**
Abbott India Ltd.	86,045	26,433.50	3.80%	4.02%
Lupin Ltd.	12,63,106	25,615.16	3.68%	3.90%
Sun Pharmaceutical Industries Ltd.	13,12,167	22,762.16	3.27%	3.46%
Pfizer Ltd.	4,04,515	16,198.80	2.33%	2.47%
Laurus Labs Ltd.	12,62,500	7,744.18	1.11%	1.18%
Gland Pharma Ltd.	55,451	883.00	0.13%	0.13%
Retailing	**2,73,68,919**	**98,487.11**	**14.17%**	**14.99%**
Info Edge (India) Ltd.	3,70,968	26,640.70	3.83%	4.05%
Zomato Ltd.	1,19,08,238	24,018.92	3.46%	3.66%
FSN E-Commerce Ventures Ltd.	1,12,32,345	20,114.88	2.89%	3.06%
Indiamart Intermesh Ltd.	7,95,000	16,446.17	2.37%	2.50%
Brainbees Solutions Ltd.	30,62,368	11,266.45	1.62%	1.71%
Automobiles	**36,74,375**	**51,481.86**	**7.41%**	**7.83%**
Tata Motors Ltd.	28,72,950	19,376.61	2.79%	2.95%
Mahindra & Mahindra Ltd.	6,51,350	17,363.69	2.50%	2.64%
Maruti Suzuki India Ltd.	80,075	9,226.36	1.33%	1.40%
Bajaj Auto Ltd.	70,000	5,515.20	0.79%	0.84%
IT - Software	**70,30,125**	**49,585.73**	**7.13%**	**7.55%**
Happiest Minds Technologies Ltd.	47,12,365	28,118.68	4.05%	4.28%
Hexaware Technologies Ltd.	21,79,910	15,275.72	2.20%	2.32%
LTIMindtree Ltd.	1,37,850	6,191.33	0.89%	0.94%
Financial Technology (Fintech)	**25,62,814**	**40,742.34**	**5.86%**	**6.20%**
PB Fintech Ltd.	25,62,814	40,742.34	5.86%	6.20%
Commercial Services & Supplies	**87,18,161**	**39,490.67**	**5.68%**	**6.01%**
Firstsource Solutions Ltd.	80,49,649	27,388.93	3.94%	4.17%
TeamLease Services Ltd.	6,68,512	12,101.74	1.74%	1.84%
Transport Services	**89,31,965**	**37,871.53**	**5.45%**	**5.76%**
Zinka Logistics Solutions Ltd.	89,31,965	37,871.53	5.45%	5.76%
Leisure Services	**30,55,317**	**36,834.90**	**5.30%**	**5.61%**
TBO Tek Ltd.	30,55,317	36,834.90	5.30%	5.61%
Finance	**16,74,985**	**36,529.55**	**5.25%**	**5.56%**
Bajaj Finance Ltd.	1,65,000	14,760.24	2.12%	2.25%
Bajaj Finserv Ltd.	6,50,000	13,047.78	1.88%	1.99%
Home First Finance Company India Ltd.	8,59,985	8,721.54	1.25%	1.33%
Telecom - Services	**33,66,351**	**31,381.12**	**4.51%**	**4.78%**
Route Mobile Ltd.	33,66,351	31,381.12	4.51%	4.78%
Entertainment	**23,05,427**	**21,255.81**	**3.06%**	**3.23%**
Nazara Technologies Ltd.	23,05,427	21,255.81	3.06%	3.23%
Industrial Manufacturing	**56,748**	**19,115.22**	**2.75%**	**2.91%**
Honeywell Automation India Ltd.	56,748	19,115.22	2.75%	2.91%
Healthcare Services	**24,20,172**	**16,728.78**	**2.41%**	**2.55%**
Indegene Ltd.	20,88,772	12,083.55	1.74%	1.84%
Rainbow Children's Medicare Ltd.	3,31,400	4,645.23	0.67%	0.71%
Electrical Equipment	**4,56,000**	**16,662.70**	**2.40%**	**2.54%**
Thermax Ltd.	4,56,000	16,662.70	2.40%	2.54%
Other Consumer Services	**39,16,708**	**16,240.63**	**2.34%**	**2.47%**
NIIT Learning Systems Ltd.	39,16,708	16,240.63	2.34%	2.47%
Auto Components	**32,97,389**	**15,207.56**	**2.19%**	**2.31%**
Sona Blw Precision Forgings Ltd.	32,97,389	15,207.56	2.19%	2.31%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Industrial Products	**7,78,926**	**14,484.90**	**2.08%**	**2.20%**
Grindwell Norton Ltd.	6,84,099	11,607.11	1.67%	1.77%
AIA Engineering Ltd.	44,827	1,502.47	0.22%	0.23%
Timken India Ltd.	50,000	1,375.33	0.20%	0.21%
Insurance	**30,29,115**	**8,763.23**	**1.26%**	**1.33%**
GO Digit General Insurance Ltd.	30,29,115	8,763.23	1.26%	1.33%
IT - Services	**1,46,187**	**6,580.90**	**0.95%**	**1.00%**
L&T Technology Services Ltd.	1,46,187	6,580.90	0.95%	1.00%
Total	**8,71,73,468**	**6,57,081.33**	**94.52%**	**100.00%**
TREASURY BILLS				
Sovereign	**50,00,000**	**4,981.82**	**0.72%**	**100.00%**
91 DAY T-BILL 17.04.25	45,00,000	4,487.47	0.65%	90.08%
182 DAY T-BILL 05.06.25	5,00,000	494.35	0.07%	9.92%
Total	**50,00,000**	**4,981.82**	**0.72%**	**100.00%**
Grand Total	**9,21,73,468**	**6,62,063.15**	**95.24%**	
OTHER CURRENT ASSETS		34,871.10	5.02%	
TOTAL ASSETS		6,96,934.25	100.26%	
LESS: CURRENT LIABILITIES		(1,793.87)	(0.26%)	
NET ASSETS		6,95,140.38	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY 500 INDEX FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**32,49,170**	**16,886.11**	**20.87%**	**20.87%**
HDFC Bank Ltd.	3,47,731	6,357.22	7.86%	7.86%
ICICI Bank Ltd.	3,22,637	4,350.28	5.38%	5.38%
Kotak Mahindra Bank Ltd.	67,211	1,459.29	1.80%	1.80%
Axis Bank Ltd.	1,30,617	1,439.40	1.78%	1.78%
State Bank of India	1,75,614	1,354.86	1.67%	1.67%
The Federal Bank Ltd.	1,12,066	215.98	0.27%	0.27%
IndusInd Bank Ltd.	30,102	195.62	0.24%	0.24%
Bank of Baroda	84,650	193.45	0.24%	0.24%
IDFC First Bank Ltd.	2,83,381	155.75	0.19%	0.19%
Punjab National Bank	1,57,598	151.50	0.19%	0.19%
Yes Bank Ltd.	8,61,784	145.47	0.18%	0.18%
AU Small Finance Bank Ltd.	25,660	137.18	0.17%	0.17%
Canara Bank	1,54,098	137.15	0.17%	0.17%
Union Bank of India	88,318	111.44	0.14%	0.14%
Indian Bank	16,152	87.43	0.11%	0.11%
Karur Vysya Bank Ltd.	35,939	75.20	0.09%	0.09%
Bank of India	55,541	59.50	0.07%	0.07%
Bandhan Bank Ltd.	37,972	55.55	0.07%	0.07%
City Union Bank Ltd.	32,949	51.79	0.06%	0.06%
RBL Bank Ltd.	27,103	47.03	0.06%	0.06%
Bank of Maharashtra	71,909	33.32	0.04%	0.04%
IDBI Bank Ltd.	25,621	19.91	0.02%	0.02%
The Jammu & Kashmir Bank Ltd.	20,381	18.81	0.02%	0.02%
Indian Overseas Bank	31,355	12.22	0.02%	0.02%
Central Bank of India	27,524	11.77	0.01%	0.01%
UCO Bank	25,257	9.02	0.01%	0.01%
IT - Software	**4,86,418**	**7,123.21**	**8.80%**	**8.80%**
Infosys Ltd.	1,64,550	2,584.50	3.19%	3.19%
Tata Consultancy Services Ltd.	46,684	1,683.50	2.08%	2.08%
HCL Technologies Ltd.	48,484	772.11	0.95%	0.95%
Tech Mahindra Ltd.	28,993	411.19	0.51%	0.51%
Wipro Ltd.	1,29,833	340.49	0.42%	0.42%
Persistent Systems Ltd.	4,867	268.35	0.33%	0.33%
Coforge Ltd.	3,045	246.93	0.31%	0.31%
LTIMindtree Ltd.	4,222	189.62	0.23%	0.23%
Mphasis Ltd.	5,195	129.89	0.16%	0.16%
KPIT Technologies Ltd.	7,462	97.56	0.12%	0.12%
Oracle Financial Services Software Ltd.	1,082	84.95	0.10%	0.11%
Tata Elxsi Ltd.	1,584	82.60	0.10%	0.10%
Zensar Technologies Ltd.	5,242	36.74	0.05%	0.05%
Sonata Software Ltd.	8,901	30.77	0.04%	0.04%
Birlasoft Ltd.	7,516	29.14	0.04%	0.04%
Newgen Software Technologies Ltd.	2,891	28.80	0.04%	0.04%
Intellect Design Arena Ltd.	4,146	28.72	0.04%	0.04%
Happiest Minds Technologies Ltd.	3,731	22.26	0.03%	0.03%
Mastek Ltd.	766	16.71	0.02%	0.02%
Tanla Platforms Ltd.	3,302	15.43	0.02%	0.02%
Latent View Analytics Ltd.	3,276	12.04	0.01%	0.01%
C.E.Info Systems Ltd.	646	10.91	0.01%	0.01%
Finance	**9,20,057**	**5,129.23**	**6.34%**	**6.34%**
Bajaj Finance Ltd.	11,954	1,069.36	1.32%	1.32%
Bajaj Finserv Ltd.	24,869	499.21	0.62%	0.62%
Shriram Finance Ltd.	63,976	419.68	0.52%	0.52%
Jio Financial Services Ltd.	1,49,729	340.65	0.42%	0.42%
Cholamandalam Investment & Finance Co. Ltd.	19,243	292.48	0.36%	0.36%
Power Finance Corporation Ltd.	66,552	275.69	0.34%	0.34%
Bajaj Holdings & Investment Ltd.	1,979	246.84	0.31%	0.31%
REC Ltd.	57,090	245.03	0.30%	0.30%
Sundaram Finance Ltd.	3,147	143.96	0.18%	0.18%
SBI Cards & Payment Services Ltd.	13,690	120.62	0.15%	0.15%
Muthoot Finance Ltd.	4,901	116.79	0.14%	0.14%
Indian Railway Finance Corporation Ltd.	81,669	101.61	0.13%	0.13%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Cholamandalam Financial Holdings Ltd.	4,528	79.31	0.10%	0.10%
LIC Housing Finance Ltd.	13,743	77.49	0.10%	0.10%
Mahindra & Mahindra Financial Services Ltd.	27,057	76.57	0.09%	0.09%
PNB Housing Finance Ltd.	7,320	64.53	0.08%	0.08%
Five Star Business Finance Ltd.	8,522	61.70	0.08%	0.08%
Aditya Birla Finance Ltd.	32,595	60.32	0.07%	0.07%
Manappuram Finance Ltd.	25,087	58.39	0.07%	0.07%
L&T Finance Ltd.	36,682	56.20	0.07%	0.07%
Aavas Financiers Ltd.	2,617	54.54	0.07%	0.07%
Piramal Enterprises Ltd.	5,464	53.98	0.07%	0.07%
Bajaj Housing Finance Ltd.	42,521	52.42	0.06%	0.06%
Indian Renewable Energy Development Agency Ltd.	30,797	49.46	0.06%	0.06%
CRISIL Ltd.	1,114	46.55	0.06%	0.06%
Poonawalla Fincorp Ltd.	13,162	46.13	0.06%	0.06%
Housing and Urban Development Corporation Ltd.	22,939	45.75	0.06%	0.06%
Jsw Holdings Ltd.	171	39.31	0.05%	0.05%
Sammaan Capital Ltd.	35,396	37.91	0.05%	0.05%
Tata Investment Corporation Ltd.	594	37.53	0.05%	0.05%
IIFL Finance Ltd.	10,588	34.69	0.04%	0.04%
Authum Investment & Infrastructure Ltd.	1,942	33.61	0.04%	0.04%
Home First Finance Company India Ltd.	2,987	30.29	0.04%	0.04%
Aptus Value Housing Finance India Ltd.	9,421	27.77	0.03%	0.03%
Can Fin Homes Ltd.	3,864	25.87	0.03%	0.03%
Credit Access Grameen Ltd.	2,436	23.19	0.03%	0.03%
Aadhar Housing Finance Ltd.	4,775	20.29	0.03%	0.03%
Capri Global Capital Ltd.	11,387	19.38	0.02%	0.02%
JM Financial Ltd.	18,401	17.68	0.02%	0.02%
SBFC Finance Ltd.	15,542	13.71	0.02%	0.02%
IFCI Ltd.	29,606	12.75	0.02%	0.02%
Petroleum Products	**6,45,470**	**4,641.41**	**5.74%**	**5.74%**
Reliance Industries Ltd.	3,09,700	3,948.98	4.88%	4.88%
Bharat Petroleum Corporation Ltd.	88,595	246.71	0.30%	0.30%
Indian Oil Corporation Ltd.	1,70,792	218.10	0.27%	0.27%
Hindustan Petroleum Corporation Ltd.	43,906	158.22	0.20%	0.20%
Castrol India Ltd.	22,116	44.89	0.06%	0.06%
Chennai Petroleum Corporation Ltd.	2,201	13.54	0.02%	0.02%
Mangalore Refinery and Petrochemicals Ltd.	8,160	10.97	0.01%	0.01%
Pharmaceuticals & Biotechnology	**2,85,471**	**3,951.15**	**4.88%**	**4.88%**
Sun Pharmaceutical Industries Ltd.	49,282	854.89	1.06%	1.06%
Cipla Ltd.	25,715	370.86	0.46%	0.46%
Divi's Laboratories Ltd.	5,803	335.15	0.41%	0.41%
Dr. Reddy's Laboratories Ltd.	27,883	319.04	0.39%	0.39%
Lupin Ltd.	11,041	223.91	0.28%	0.28%
Torrent Pharmaceuticals Ltd.	4,780	154.30	0.19%	0.19%
Aurobindo Pharma Ltd.	12,784	148.36	0.18%	0.18%
Mankind Pharma Ltd.	5,161	125.14	0.15%	0.15%
Alkem Laboratories Ltd.	2,430	118.63	0.15%	0.15%
Laurus Labs Ltd.	17,889	109.73	0.14%	0.14%
Glenmark Pharmaceuticals Ltd.	6,883	106.07	0.13%	0.13%
Zydus Lifesciences Ltd.	11,417	101.20	0.13%	0.13%
IPCA Laboratories Ltd.	6,352	95.40	0.12%	0.12%
Abbott India Ltd.	238	73.11	0.09%	0.09%
Biocon Ltd.	20,585	70.34	0.09%	0.09%
Suven Pharmaceuticals Ltd.	5,805	66.82	0.08%	0.08%
Piramal Pharma Ltd.	28,191	63.36	0.08%	0.08%
Gland Pharma Ltd.	3,638	57.93	0.07%	0.07%
Glaxosmithkline Pharmaceuticals Ltd.	1,892	54.50	0.07%	0.07%
Wockhardt Ltd.	3,775	53.77	0.07%	0.07%
JB Chemicals & Pharmaceuticals Ltd.	3,278	53.21	0.07%	0.07%
Ajanta Pharma Ltd.	1,924	50.47	0.06%	0.06%
Neuland Laboratories Ltd.	392	47.32	0.06%	0.06%
Eris Lifesciences Ltd.	2,466	34.95	0.04%	0.04%
Natco Pharma Ltd.	4,090	32.67	0.04%	0.04%
Granules India Ltd.	6,624	32.22	0.04%	0.04%
Jubilant Pharmova Ltd.	3,467	31.06	0.04%	0.04%
Pfizer Ltd.	693	27.75	0.03%	0.03%
Concord Biotech Ltd.	1,510	25.38	0.03%	0.03%
AstraZeneca Pharma India Ltd.	281	24.19	0.03%	0.03%
Alembic Pharmaceuticals Ltd.	2,557	23.77	0.03%	0.03%
Caplin Point Laboratories Ltd.	921	18.42	0.02%	0.02%
Sai Life Sciences Ltd.	2,164	16.46	0.02%	0.02%
Alivus Life Sciences Ltd.	1,404	15.18	0.02%	0.02%
Emcure Pharmaceuticals Ltd.	902	9.67	0.01%	0.01%
Akums Drugs & Pharmaceuticals Ltd.	1,254	5.93	0.01%	0.01%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Automobiles	**2,18,107**	**3,768.54**	**4.66%**	**4.66%**
Mahindra & Mahindra Ltd.	40,506	1,079.81	1.33%	1.33%
Maruti Suzuki India Ltd.	5,999	691.21	0.85%	0.85%
Tata Motors Ltd.	95,391	643.36	0.80%	0.80%
Bajaj Auto Ltd.	5,069	399.38	0.49%	0.49%
Eicher Motors Ltd.	6,282	335.94	0.42%	0.42%
TVS Motor Company Ltd.	10,736	259.80	0.32%	0.32%
Hero MotoCorp Ltd.	5,933	220.88	0.27%	0.27%
Hyundai Motor India Ltd.	5,545	94.69	0.12%	0.12%
Olectra Greentech Ltd.	1,870	21.83	0.03%	0.03%
Ola Electric Mobility Ltd.	40,776	21.63	0.03%	0.03%
Power	**12,11,142**	**2,777.27**	**3.43%**	**3.43%**
NTPC Ltd.	2,16,743	775.07	0.96%	0.96%
Power Grid Corporation of India Ltd.	2,07,170	601.52	0.74%	0.74%
Tata Power Company Ltd.	76,751	288.12	0.36%	0.36%
Adani Power Ltd.	35,980	183.25	0.23%	0.23%
Adani Energy Solutions Ltd.	16,545	144.27	0.18%	0.18%
Adani Green Energy Ltd.	14,011	132.92	0.16%	0.16%
JSW Energy Ltd.	24,429	131.40	0.16%	0.16%
Torrent Power Ltd.	8,695	129.28	0.16%	0.16%
NHPC Ltd.	1,44,616	118.87	0.15%	0.15%
Reliance Power Ltd.	1,27,448	54.78	0.07%	0.07%
CESC Ltd.	28,825	44.35	0.05%	0.05%
NLC India Ltd.	14,912	36.49	0.05%	0.05%
Nava Ltd.	6,713	34.82	0.04%	0.04%
NTPC Green Energy Ltd.	34,055	34.26	0.04%	0.04%
Jaiprakash Power Ventures Ltd.	2,17,987	31.06	0.04%	0.04%
SJVN Ltd.	32,693	29.94	0.04%	0.04%
Acme Solar Holdings Ltd.	3,569	6.85	0.01%	0.01%
Diversified FMCG	**4,66,065**	**2,659.84**	**3.29%**	**3.29%**
ITC Ltd.	4,25,497	1,743.47	2.15%	2.16%
Hindustan Unilever Ltd.	40,568	916.37	1.13%	1.13%
Telecom - Services	**14,47,635**	**2,608.46**	**3.22%**	**3.22%**
Bharti Airtel Ltd.	1,22,628	2,125.63	2.63%	2.63%
Indus Towers Ltd.	60,411	201.95	0.25%	0.25%
Tata Communications Ltd.	5,368	84.72	0.10%	0.10%
Vodafone Idea Ltd.	11,85,826	80.64	0.10%	0.10%
Bharti Hexacom Ltd.	3,437	50.31	0.06%	0.06%
HFCL Ltd.	42,274	33.44	0.04%	0.04%
Tata Teleservices (Maharastra) Ltd.	22,973	12.93	0.02%	0.02%
Railtel Corporation of India Ltd.	3,994	12.08	0.01%	0.01%
Route Mobile Ltd.	724	6.75	0.01%	0.01%
Construction	**3,05,427**	**2,326.23**	**2.87%**	**2.88%**
Larsen & Toubro Ltd.	53,660	1,873.97	2.32%	2.32%
Rail Vikas Nigam Ltd.	25,945	91.29	0.11%	0.11%
Kalpataru Projects International Ltd.	5,194	50.62	0.06%	0.06%
KEC International Ltd.	5,930	46.42	0.06%	0.06%
IRB Infrastructure Developers Ltd.	90,679	40.95	0.05%	0.05%
NCC Ltd.	18,719	39.21	0.05%	0.05%
NBCC (India) Ltd.	47,326	38.76	0.05%	0.05%
Ircon International Ltd.	14,893	23.30	0.03%	0.03%
Techno Electric & Engineering Company Ltd.	2,292	22.99	0.03%	0.03%
Afcons Infrastructure Ltd.	4,575	22.28	0.03%	0.03%
Engineers India Ltd.	12,525	20.11	0.02%	0.02%
KNR Constructions Ltd.	6,598	15.05	0.02%	0.02%
Sterling & Wilson Solar Ltd.	5,807	14.54	0.02%	0.02%
Rites Ltd.	6,123	13.68	0.02%	0.02%
PNC Infratech Ltd.	5,161	13.07	0.02%	0.02%
Consumer Durables	**1,70,421**	**2,317.54**	**2.86%**	**2.86%**
Titan Company Ltd.	18,852	577.50	0.71%	0.71%
Asian Paints Ltd.	20,676	483.95	0.60%	0.60%
Dixon Technologies (India) Ltd.	1,763	232.35	0.29%	0.29%
Havells India Ltd.	11,532	176.31	0.22%	0.22%
Voltas Ltd.	10,405	151.78	0.19%	0.19%
Blue Star Ltd.	5,931	126.71	0.16%	0.16%
Crompton Greaves Consumer Electricals Ltd.	29,370	103.96	0.13%	0.13%
Kalyan Jewellers India Ltd.	17,554	82.02	0.10%	0.10%
Amber Enterprises India Ltd.	934	67.35	0.08%	0.08%
Berger Paints India Ltd.	13,014	65.10	0.08%	0.08%
PG Electroplast Ltd.	6,552	60.06	0.07%	0.07%
Bata India Ltd.	2,919	35.61	0.04%	0.04%
Kajaria Ceramics Ltd.	3,801	32.65	0.04%	0.04%
V-Guard Industries Ltd.	8,369	29.76	0.04%	0.04%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Whirlpool of India Ltd.	2,831	28.02	0.03%	0.03%
Kansai Nerolac Paints Ltd.	9,217	21.47	0.03%	0.03%
Century Plyboards (India) Ltd.	2,776	19.68	0.02%	0.02%
Cera Sanitaryware Ltd.	263	14.83	0.02%	0.02%
Campus Activewear Ltd.	3,662	8.44	0.01%	0.01%
Retailing	**4,95,798**	**2,042.84**	**2.52%**	**2.53%**
Zomato Ltd.	3,17,565	640.53	0.79%	0.79%
Trent Ltd.	10,159	540.98	0.67%	0.67%
Avenue Supermarts Ltd.	6,723	274.51	0.34%	0.34%
Info Edge (India) Ltd.	3,547	254.72	0.31%	0.31%
FSN E-Commerce Ventures Ltd.	62,291	111.55	0.14%	0.14%
Aditya Birla Fashion and Retail Ltd.	21,453	54.98	0.07%	0.07%
Swiggy Ltd.	12,284	40.56	0.05%	0.05%
Vishal Mega Mart Ltd.	34,138	35.59	0.04%	0.04%
Indiamart Intermesh Ltd.	1,394	28.84	0.04%	0.04%
Brainbees Solutions Ltd.	6,583	24.22	0.03%	0.03%
Vedant Fashions Ltd.	2,788	21.63	0.03%	0.03%
Just Dial Ltd.	1,008	8.22	0.01%	0.01%
RattanIndia Enterprises Ltd.	15,865	6.51	0.01%	0.01%
Cement & Cement Products	**74,215**	**1,708.93**	**2.11%**	**2.11%**
Ultratech Cement Ltd.	5,318	612.08	0.76%	0.76%
Grasim Industries Ltd.	17,545	458.13	0.57%	0.57%
Shree Cement Ltd.	611	186.37	0.23%	0.23%
Ambuja Cements Ltd.	30,449	163.92	0.20%	0.20%
JK Cement Ltd.	1,912	94.31	0.12%	0.12%
Dalmia Bharat Ltd.	3,641	66.32	0.08%	0.08%
ACC Ltd.	3,081	59.85	0.07%	0.07%
The Ramco Cements Ltd.	5,752	51.58	0.06%	0.06%
The India Cements Ltd.	5,906	16.36	0.02%	0.02%
Auto Components	**3,30,044**	**1,469.85**	**1.82%**	**1.82%**
Samvardhana Motherson International Ltd.	1,34,768	176.49	0.22%	0.22%
Bharat Forge Ltd.	12,189	142.51	0.18%	0.18%
Tube Investments of India Ltd.	4,916	136.14	0.17%	0.17%
Bosch Ltd.	397	112.58	0.14%	0.14%
MRF Ltd.	92	103.66	0.13%	0.13%
Sona Blw Precision Forgings Ltd.	20,507	94.58	0.12%	0.12%
Balkrishna Industries Ltd.	3,661	93.53	0.12%	0.12%
Exide Industries Ltd.	20,801	74.98	0.09%	0.09%
UNO Minda Ltd.	8,173	71.55	0.09%	0.09%
Apollo Tyres Ltd.	14,742	62.81	0.08%	0.08%
Schaeffler India Ltd.	1,839	62.09	0.08%	0.08%
Amara Raja Energy & Mobility Ltd.	5,599	56.17	0.07%	0.07%
ZF Commercial Vehicle Control Systems India Ltd.	317	41.19	0.05%	0.05%
Motherson Sumi Wiring India Ltd.	77,509	40.39	0.05%	0.05%
Ramkrishna Forgings Ltd.	4,697	36.32	0.04%	0.04%
Endurance Technologies Ltd.	1,611	31.71	0.04%	0.04%
Asahi India Glass Ltd.	5,032	30.30	0.04%	0.04%
CEAT Ltd.	962	27.70	0.03%	0.03%
Craftsman Automation Ltd.	561	27.36	0.03%	0.03%
Minda Corporation Ltd.	3,668	19.78	0.02%	0.02%
JK Tyre & Industries Ltd.	6,160	17.09	0.02%	0.02%
JBM Auto Ltd.	1,843	10.91	0.01%	0.01%
Electrical Equipment	**6,97,510**	**1,435.92**	**1.77%**	**1.77%**
Suzlon Energy Ltd.	5,42,534	307.40	0.38%	0.38%
Siemens Ltd.	4,042	213.23	0.26%	0.26%
CG Power and Industrial Solutions Ltd.	29,276	186.93	0.23%	0.23%
ABB India Ltd.	2,397	132.94	0.16%	0.16%
Bharat Heavy Electricals Ltd.	58,749	127.15	0.16%	0.16%
GE Vernova T&D India Ltd.	5,666	88.32	0.11%	0.11%
Hitachi Energy India Ltd.	581	73.52	0.09%	0.09%
Thermax Ltd.	1,771	64.71	0.08%	0.08%
Inox Wind Ltd.	30,681	50.02	0.06%	0.06%
Apar Industries Ltd.	772	42.77	0.05%	0.05%
Triveni Turbine Ltd.	5,229	29.47	0.04%	0.04%
Waaree Energies Ltd.	1,206	29.00	0.04%	0.04%
Premier Energies Ltd	3,014	28.27	0.03%	0.03%
Transformers & Rectifiers (India) Ltd.	4,897	26.26	0.03%	0.03%
Elecon Engineering Company Ltd.	4,022	18.06	0.02%	0.02%
Schneider Electric Infrastructure Ltd.	2,673	17.86	0.02%	0.02%
Ferrous Metals	**5,76,466**	**1,403.95**	**1.74%**	**1.74%**
Tata Steel Ltd.	3,77,977	582.99	0.72%	0.72%
JSW Steel Ltd.	43,368	461.09	0.57%	0.57%
Jindal Steel & Power Ltd.	17,367	158.44	0.20%	0.20%
Jindal Stainless Ltd.	14,815	86.16	0.11%	0.11%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Steel Authority of India Ltd.	66,076	76.11	0.09%	0.09%
Sarda Energy & Minerals Ltd.	4,202	21.59	0.03%	0.03%
NMDC Steel Ltd.	52,661	17.57	0.02%	0.02%
Industrial Products	**1,27,579**	**1,342.63**	**1.66%**	**1.66%**
Cummins India Ltd.	6,185	188.76	0.23%	0.23%
APL Apollo Tubes Ltd.	8,280	126.29	0.16%	0.16%
Polycab India Ltd.	2,306	118.71	0.15%	0.15%
Supreme Industries Ltd.	2,955	101.25	0.13%	0.13%
KEI Industries Ltd.	2,817	81.49	0.10%	0.10%
Astral Ltd.	5,632	72.89	0.09%	0.09%
AIA Engineering Ltd.	1,775	59.49	0.07%	0.07%
Carborundum Universal Ltd.	5,201	52.75	0.07%	0.07%
Welspun Corp Ltd.	5,971	51.94	0.06%	0.06%
Elgi Equipments Ltd.	9,869	47.54	0.06%	0.06%
Timken India Ltd.	1,641	45.14	0.06%	0.06%
PTC Industries Ltd.	276	41.25	0.05%	0.05%
SKF India Ltd.	1,063	40.93	0.05%	0.05%
Finolex Cables Ltd.	3,460	31.60	0.04%	0.04%
Jindal Saw Ltd.	10,636	28.73	0.04%	0.04%
Kirloskar Oil Engines Ltd.	3,798	27.34	0.03%	0.03%
Shyam Metalics and Energy Ltd.	3,201	27.31	0.03%	0.03%
Usha Martin Ltd.	7,934	26.77	0.03%	0.03%
HBL Engineering Ltd.	5,150	24.33	0.03%	0.03%
Finolex Industries Ltd.	12,979	23.35	0.03%	0.03%
Godawari Power & Ispat Ltd.	11,174	20.13	0.02%	0.02%
Kirloskar Brothers Ltd.	1,155	19.78	0.02%	0.02%
HEG Ltd.	3,854	18.61	0.02%	0.02%
Graphite India Ltd.	3,048	14.57	0.02%	0.02%
R R Kabel Ltd.	1,512	14.33	0.02%	0.02%
RHI Magnesita India Ltd.	2,770	14.05	0.02%	0.02%
Maharashtra Seamless Ltd.	1,911	13.05	0.02%	0.02%
Inox India Ltd.	1,026	10.27	0.01%	0.01%
Insurance	**1,80,411**	**1,320.32**	**1.63%**	**1.63%**
HDFC Life Insurance Company Ltd.	48,936	335.55	0.41%	0.41%
SBI Life Insurance Co. Ltd.	20,487	317.11	0.39%	0.39%
ICICI Lombard General Insurance Company Ltd.	10,936	196.07	0.24%	0.24%
Max Financial Services Ltd.	11,792	135.34	0.17%	0.17%
ICICI Prudential Life Insurance Company Ltd.	17,878	100.89	0.12%	0.12%
Life Insurance Corporation of India	10,147	81.12	0.10%	0.10%
General Insurance Corporation of India	14,134	59.52	0.07%	0.07%
Star Health & Allied Insurance Co. Ltd.	10,311	36.77	0.05%	0.05%
GO Digit General Insurance Ltd.	10,228	29.59	0.04%	0.04%
The New India Assurance Co. Ltd.	11,000	17.00	0.02%	0.02%
Niva Bupa Health Insurance Company Ltd.	14,562	11.37	0.01%	0.01%
Capital Markets	**95,791**	**1,279.83**	**1.58%**	**1.58%**
BSE Ltd.	6,205	340.02	0.42%	0.42%
HDFC Asset Management Co. Ltd.	4,637	186.12	0.23%	0.23%
Multi Commodity Exchange of India Ltd.	2,333	123.92	0.15%	0.15%
Central Depository Services (I) Ltd.	8,142	99.34	0.12%	0.12%
Computer Age Management Services Ltd.	2,191	81.58	0.10%	0.10%
360 ONE WAM Ltd.	7,330	69.10	0.09%	0.09%
Angel One Ltd.	2,653	61.37	0.08%	0.08%
Indian Energy Exchange Ltd.	34,639	60.88	0.08%	0.08%
Kfin Technologies Ltd.	5,287	54.43	0.07%	0.07%
Nippon Life India Asset Management Ltd.	7,995	46.26	0.06%	0.06%
Motilal Oswal Financial Services Ltd.	6,792	41.79	0.05%	0.05%
Nuvama Wealth Management Ltd.	682	41.44	0.05%	0.05%
AnandRathi Wealth Ltd.	1,700	32.51	0.04%	0.04%
Aditya Birla Sun Life Amc Ltd.	3,311	21.08	0.03%	0.03%
UTI Asset Management Co. Ltd.	1,894	19.99	0.02%	0.02%
Healthcare Services	**1,11,104**	**1,266.38**	**1.57%**	**1.57%**
Max Healthcare Institute Ltd.	33,971	372.64	0.46%	0.46%
Apollo Hospitals Enterprise Ltd.	4,618	305.54	0.38%	0.38%
Fortis Healthcare Ltd.	23,818	166.33	0.21%	0.21%
Krishna Institute of Medical Sciences Ltd.	11,220	71.76	0.09%	0.09%
Syngene International Ltd.	8,643	62.77	0.08%	0.08%
Narayana Hrudayalaya Ltd.	3,104	52.52	0.06%	0.06%
Aster DM Healthcare Ltd.	10,294	49.77	0.06%	0.06%
Global Health Ltd.	3,805	45.60	0.06%	0.06%
Dr. Lal Path labs Ltd.	1,703	42.21	0.05%	0.05%
Rainbow Children's Medicare Ltd.	2,283	32.00	0.04%	0.04%
Indegene Ltd.	4,289	24.81	0.03%	0.03%
Vijaya Diagnostic Centre Ltd.	2,168	21.84	0.03%	0.03%
Metropolis Healthcare Ltd.	1,188	18.59	0.02%	0.02%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Chemicals & Petrochemicals	**77,159**	**1,155.86**	**1.43%**	**1.43%**
Pidilite Industries Ltd.	7,036	200.48	0.25%	0.25%
SRF Ltd.	6,632	194.92	0.24%	0.24%
Solar Industries India Ltd.	1,114	125.26	0.15%	0.15%
Gujarat Fluorochemicals Ltd.	1,867	75.11	0.09%	0.09%
Navin Fluorine International Ltd.	1,595	67.16	0.08%	0.08%
Deepak Nitrite Ltd.	3,142	62.32	0.08%	0.08%
Tata Chemicals Ltd.	7,151	61.85	0.08%	0.08%
Linde India Ltd.	961	60.13	0.07%	0.07%
Himadri Speciality Chemical Ltd.	10,697	45.39	0.06%	0.06%
Atul Ltd.	727	44.61	0.06%	0.06%
Aarti Industries Ltd.	9,357	36.56	0.05%	0.05%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	3,069	34.26	0.04%	0.04%
PCBL Chemical Ltd.	8,035	34.02	0.04%	0.04%
Swan Energy Ltd.	6,376	27.43	0.03%	0.03%
BASF India Ltd.	521	23.05	0.03%	0.03%
Jubilant Ingrevia Ltd.	3,397	22.08	0.03%	0.03%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	3,819	18.96	0.02%	0.02%
Clean Science & Technology Ltd.	1,029	12.01	0.01%	0.01%
Alkyl Amines Chemicals Ltd.	634	10.26	0.01%	0.01%
Aerospace & Defense	**1,81,382**	**986.32**	**1.22%**	**1.22%**
Bharat Electronics Ltd.	1,63,709	493.29	0.61%	0.61%
Hindustan Aeronautics Ltd.	8,685	362.81	0.45%	0.45%
Bharat Dynamics Ltd.	4,213	53.99	0.07%	0.07%
Zen Technologies Ltd.	2,083	30.80	0.04%	0.04%
Data Patterns (India) Ltd.	1,353	22.87	0.03%	0.03%
Garden Reach Shipbuilders & Engineers Ltd.	1,339	22.57	0.03%	0.03%
Realty	**88,495**	**976.79**	**1.21%**	**1.21%**
DLF Ltd.	29,325	199.56	0.25%	0.25%
Macrotech Developers Ltd.	12,772	152.73	0.19%	0.19%
Godrej Properties Ltd.	6,894	146.81	0.18%	0.18%
The Phoenix Mills Ltd.	8,523	140.06	0.17%	0.17%
Prestige Estates Projects Ltd.	7,711	91.33	0.11%	0.11%
Oberoi Realty Ltd.	5,379	88.08	0.11%	0.11%
Brigade Enterprises Ltd.	6,318	61.70	0.08%	0.08%
Anant Raj Ltd.	6,219	30.57	0.04%	0.04%
Sobha Ltd.	2,034	24.91	0.03%	0.03%
Raymond Ltd.	1,528	21.44	0.03%	0.03%
Signatureglobal (India) Ltd.	1,792	19.60	0.02%	0.02%
Leisure Services	**1,56,337**	**753.69**	**0.93%**	**0.93%**
The Indian Hotels Company Ltd.	40,141	316.13	0.39%	0.39%
Jubilant Foodworks Ltd.	17,394	115.56	0.14%	0.14%
Indian Railway Catering & Tourism Corporation Ltd.	13,788	100.31	0.12%	0.12%
EIH Ltd.	9,061	32.03	0.04%	0.04%
Sapphire Foods India Ltd.	10,794	31.78	0.04%	0.04%
Lemon Tree Hotels Ltd.	22,535	28.94	0.04%	0.04%
Devyani International Ltd.	18,365	27.39	0.03%	0.03%
Chalet Hotels Ltd.	3,253	26.66	0.03%	0.03%
BLS International Services Ltd.	5,535	22.07	0.03%	0.03%
Westlife Foodworld Ltd.	3,103	21.71	0.03%	0.03%
Valor Estate Ltd.	11,184	16.85	0.02%	0.02%
TBO Tek Ltd.	1,184	14.27	0.02%	0.02%
Food Products	**32,083**	**719.50**	**0.89%**	**0.89%**
Nestle India Ltd.	16,389	368.88	0.46%	0.46%
Britannia Industries Ltd.	5,391	266.15	0.33%	0.33%
E.I.D-Parry (India) Ltd.	4,682	36.78	0.05%	0.05%
Bikaji Foods International Ltd.	2,871	18.98	0.02%	0.02%
Godrej Agrovet Ltd.	1,959	14.76	0.02%	0.02%
The Bombay Burmah Trading Corporation Ltd.	791	13.95	0.02%	0.02%
Agricultural Food & other Products	**1,29,132**	**681.70**	**0.84%**	**0.84%**
Tata Consumer Products Ltd.	29,766	298.23	0.37%	0.37%
Marico Ltd.	24,123	157.20	0.19%	0.19%
Patanjali Foods Ltd.	5,065	91.60	0.11%	0.11%
Adani Wilmar Limited	15,072	38.93	0.05%	0.05%
Balrampur Chini Mills Ltd.	5,249	28.74	0.04%	0.04%
LT Foods Ltd.	6,287	23.95	0.03%	0.03%
CCL Products (India) Ltd.	3,241	17.99	0.02%	0.02%
Triveni Engineering & Industries Ltd.	3,908	15.02	0.02%	0.02%
Shree Renuka Sugars Ltd.	36,421	10.04	0.01%	0.01%
Transport Services	**57,551**	**677.28**	**0.84%**	**0.84%**
Interglobe Aviation Ltd.	8,968	458.74	0.57%	0.57%
Container Corporation of India Ltd.	12,600	87.14	0.11%	0.11%
Delhivery Ltd.	23,452	59.83	0.07%	0.07%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
The Great Eastern Shipping Co. Ltd.	4,532	42.22	0.05%	0.05%
Blue Dart Express Ltd.	270	16.57	0.02%	0.02%
Shipping Corporation of India Ltd.	7,729	12.77	0.02%	0.02%
Beverages	**81,690**	**672.84**	**0.83%**	**0.83%**
Varun Beverages Ltd.	61,318	330.90	0.41%	0.41%
United Spirits Ltd.	13,498	189.15	0.23%	0.23%
Radico Khaitan Ltd.	3,574	86.81	0.11%	0.11%
United Breweries Ltd.	3,300	65.98	0.08%	0.08%
Non - Ferrous Metals	**1,38,930**	**634.13**	**0.78%**	**0.78%**
Hindalco Industries Ltd.	66,180	451.65	0.56%	0.56%
Hindustan Zinc Ltd.	16,761	77.42	0.10%	0.10%
National Aluminium Company Ltd.	40,989	71.95	0.09%	0.09%
Hindustan Copper Ltd.	15,000	33.12	0.04%	0.04%
Personal Products	**70,534**	**630.90**	**0.78%**	**0.78%**
Godrej Consumer Products Ltd.	21,892	253.78	0.31%	0.31%
Colgate Palmolive (India) Ltd.	6,022	143.91	0.18%	0.18%
Dabur India Ltd.	26,956	136.53	0.17%	0.17%
Emami Ltd.	9,012	52.26	0.06%	0.06%
Gillette India Ltd.	372	29.85	0.04%	0.04%
Honasa Consumer Ltd.	6,280	14.56	0.02%	0.02%
Gas	**2,33,750**	**627.00**	**0.77%**	**0.78%**
GAIL (India) Ltd.	1,23,301	225.69	0.28%	0.28%
Petronet LNG Ltd.	34,257	100.58	0.12%	0.12%
Adani Total Gas Ltd.	12,679	76.40	0.09%	0.09%
Indraprastha Gas Ltd.	32,062	65.12	0.08%	0.08%
Aegis Logistics Ltd.	5,744	46.27	0.06%	0.06%
Gujarat State Petronet Ltd.	15,225	44.35	0.05%	0.05%
Mahanagar Gas Ltd.	2,603	36.10	0.04%	0.04%
Gujarat Gas Ltd.	7,879	32.49	0.04%	0.04%
Transport Infrastructure	**2,22,471**	**580.00**	**0.72%**	**0.72%**
Adani Ports and Special Economic Zone Ltd.	33,732	399.03	0.49%	0.49%
GMR Airports Ltd.	1,63,924	124.14	0.15%	0.15%
JSW Infrastructure Ltd.	12,415	39.70	0.05%	0.05%
Gujarat Pipavav Port Ltd.	12,400	17.12	0.02%	0.02%
Oil	**2,02,474**	**533.85**	**0.66%**	**0.66%**
Oil & Natural Gas Corporation Ltd.	1,77,545	437.44	0.54%	0.54%
Oil India Ltd.	24,929	96.41	0.12%	0.12%
Fertilizers & Agrochemicals	**54,562**	**510.87**	**0.63%**	**0.63%**
UPL Ltd.	23,133	147.18	0.18%	0.18%
PI Industries Ltd.	3,703	126.95	0.16%	0.16%
Coromandel International Ltd.	5,397	106.97	0.13%	0.13%
Chambal Fertilisers and Chemicals Ltd.	6,966	43.57	0.05%	0.05%
Sumitomo Chemical India Ltd.	5,621	31.44	0.04%	0.04%
Bayer Cropscience Ltd.	583	28.62	0.04%	0.04%
The Fertilisers And Chemicals Travancore Ltd.	2,847	18.21	0.02%	0.02%
Rashtriya Chemicals and Fertilizers Ltd.	6,312	7.92	0.01%	0.01%
Consumable Fuels	**1,03,823**	**413.42**	**0.51%**	**0.51%**
Coal India Ltd.	1,03,823	413.42	0.51%	0.51%
Financial Technology (Fintech)	**30,686**	**362.37**	**0.45%**	**0.45%**
PB Fintech Ltd.	15,126	240.47	0.30%	0.30%
One 97 Communications Ltd.	15,560	121.90	0.15%	0.15%
Diversified Metals	**77,563**	**359.43**	**0.44%**	**0.44%**
Vedanta Ltd.	77,563	359.43	0.44%	0.44%
Industrial Manufacturing	**30,200**	**358.58**	**0.44%**	**0.44%**
Mazagon Dock Shipbuilders Ltd.	2,805	74.16	0.09%	0.09%
Kaynes Technology India Ltd.	1,240	58.87	0.07%	0.07%
Cochin Shipyard Ltd.	3,869	54.47	0.07%	0.07%
Jyoti CNC Automation Ltd.	3,896	41.24	0.05%	0.05%
Honeywell Automation India Ltd.	100	33.68	0.04%	0.04%
Praj Industries Ltd.	5,634	31.26	0.04%	0.04%
Titagarh Rail Systems Ltd.	3,662	29.16	0.04%	0.04%
Jupiter Wagons Ltd.	6,205	22.91	0.03%	0.03%
Syrma SGS Technology Ltd.	2,789	12.83	0.02%	0.02%
Metals & Minerals Trading	**11,905**	**275.70**	**0.34%**	**0.34%**
Adani Enterprises Ltd.	11,905	275.70	0.34%	0.34%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Textiles & Apparels	**1,37,556**	**237.33**	**0.29%**	**0.29%**
Page Industries Ltd.	288	122.96	0.15%	0.15%
K.P.R. Mill Ltd.	4,589	41.60	0.05%	0.05%
Welspun Living Ltd.	14,240	19.24	0.02%	0.02%
Vardhman Textiles Ltd.	4,683	18.50	0.02%	0.02%
Trident Ltd.	55,774	13.54	0.02%	0.02%
Raymond Lifestyle Ltd.	1,237	12.95	0.02%	0.02%
Alok Industries Ltd.	56,745	8.54	0.01%	0.01%
Agricultural, Commercial & Construction Vehicles	**69,650**	**234.57**	**0.29%**	**0.29%**
Ashok Leyland Ltd.	65,379	133.52	0.17%	0.17%
Escorts Kubota Ltd.	1,516	49.27	0.06%	0.06%
BEML Ltd.	874	28.14	0.03%	0.03%
Action Construction Equipment Ltd.	1,881	23.65	0.03%	0.03%
IT - Services	**41,539**	**233.64**	**0.29%**	**0.29%**
L&T Technology Services Ltd.	1,256	56.54	0.07%	0.07%
Cyient Ltd.	3,867	48.91	0.06%	0.06%
Tata Technologies Ltd.	7,049	47.93	0.06%	0.06%
AFFLE (INDIA) Ltd.	2,888	46.45	0.06%	0.06%
Inventurus Knowledge Solutions Ltd.	774	11.83	0.01%	0.01%
Netweb Technologies India Ltd.	743	11.25	0.01%	0.01%
Sagility India Ltd.	24,962	10.71	0.01%	0.01%
Minerals & Mining	**1,68,647**	**214.78**	**0.27%**	**0.27%**
NMDC Ltd.	1,57,977	108.83	0.13%	0.13%
Lloyds Metals And Energy Ltd.	5,557	71.53	0.09%	0.09%
Gravita India Ltd.	1,331	24.38	0.03%	0.03%
Gujarat Mineral Development Corporation Ltd.	3,782	10.03	0.01%	0.01%
Commercial Services & Supplies	**55,018**	**174.98**	**0.22%**	**0.22%**
Redington Ltd.	27,176	66.02	0.08%	0.08%
Firstsource Solutions Ltd.	14,449	49.16	0.06%	0.06%
eClerx Services Ltd.	979	27.19	0.03%	0.03%
Quess Corp Ltd.	2,942	19.16	0.02%	0.02%
International Gemmological Institute India Ltd.	2,555	9.84	0.01%	0.01%
MMTC LTD	6,917	3.61	0.00%	0.00%
Entertainment	**83,282**	**131.25**	**0.16%**	**0.16%**
Zee Entertainment Enterprises Ltd.	42,184	41.48	0.05%	0.05%
PVR Inox Ltd.	3,262	29.77	0.04%	0.04%
Sun TV Network Ltd.	4,515	29.35	0.04%	0.04%
SAREGAMA India Ltd.	3,458	17.69	0.02%	0.02%
Network18 Media & Investments Ltd.	29,863	12.96	0.02%	0.02%
Diversified	**5,217**	**93.73**	**0.12%**	**0.12%**
3M India Ltd.	129	37.27	0.05%	0.05%
Godrej Industries Ltd.	2,833	32.13	0.04%	0.04%
DCM Shriram Ltd.	2,255	24.33	0.03%	0.03%
Paper, Forest & Jute Products	**2,391**	**46.86**	**0.06%**	**0.06%**
Aditya Birla Real Estate Ltd.	2,391	46.86	0.06%	0.06%
Household Products	**7,046**	**44.13**	**0.05%**	**0.05%**
Doms Industries Ltd.	823	23.68	0.03%	0.03%
Jyothy Laboratories Ltd.	6,223	20.46	0.03%	0.03%
Cigarettes & Tobacco Products	**620**	**41.97**	**0.05%**	**0.05%**
Godfrey Phillips India Ltd.	620	41.97	0.05%	0.05%
Healthcare Equipment & Supplies	**1,745**	**39.18**	**0.05%**	**0.05%**
Polymedicure Ltd.	1,745	39.18	0.05%	0.05%
Telecom - Equipment & Accessories	**8,050**	**38.71**	**0.05%**	**0.05%**
Tejas Networks Ltd.	3,647	27.73	0.03%	0.03%
ITI Ltd.	4,403	10.97	0.01%	0.01%
Total	**1,46,55,789**	**80,901.01**	**99.99%**	**100.00%**
Grand Total	**1,46,55,789**	**80,901.01**	**99.99%**	
OTHER CURRENT ASSETS		478.05	0.59%	
TOTAL ASSETS		81,379.06	100.58%	
LESS: CURRENT LIABILITIES		(466.14)	(0.58%)	
NET ASSETS		80,912.92	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY INDIA CONSUMPTION INDEX FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Automobiles	**1,82,372**	**7,309.73**	**22.05%**	**22.05%**
Mahindra & Mahindra Ltd.	99,122	2,642.39	7.97%	7.97%
Maruti Suzuki India Ltd.	14,681	1,691.57	5.10%	5.10%
Bajaj Auto Ltd.	12,405	977.37	2.95%	2.95%
Eicher Motors Ltd.	15,373	822.10	2.48%	2.48%
TVS Motor Company Ltd.	26,271	635.72	1.92%	1.92%
Hero MotoCorp Ltd.	14,520	540.57	1.63%	1.63%
Diversified FMCG	**9,11,530**	**5,570.67**	**16.81%**	**16.80%**
ITC Ltd.	8,12,256	3,328.22	10.04%	10.04%
Hindustan Unilever Ltd.	99,274	2,242.45	6.77%	6.76%
Retailing	**8,27,111**	**4,186.52**	**12.63%**	**12.63%**
Zomato Ltd.	7,77,117	1,567.44	4.73%	4.73%
Trent Ltd.	24,859	1,323.78	3.99%	3.99%
Avenue Supermarts Ltd.	16,453	671.81	2.03%	2.03%
Info Edge (India) Ltd.	8,682	623.49	1.88%	1.88%
Telecom - Services	**1,92,350**	**3,334.19**	**10.06%**	**10.06%**
Bharti Airtel Ltd.	1,92,350	3,334.19	10.06%	10.06%
Consumer Durables	**1,24,952**	**3,029.02**	**9.14%**	**9.14%**
Titan Company Ltd.	46,134	1,413.25	4.26%	4.26%
Asian Paints Ltd.	50,597	1,184.30	3.57%	3.57%
Havells India Ltd.	28,221	431.47	1.30%	1.30%
Healthcare Services	**94,431**	**1,659.59**	**5.01%**	**5.01%**
Max Healthcare Institute Ltd.	83,130	911.89	2.75%	2.75%
Apollo Hospitals Enterprise Ltd.	11,301	747.70	2.26%	2.25%
Food Products	**53,300**	**1,554.03**	**4.69%**	**4.69%**
Nestle India Ltd.	40,107	902.71	2.72%	2.72%
Britannia Industries Ltd.	13,193	651.33	1.96%	1.96%
Beverages	**1,83,085**	**1,272.64**	**3.84%**	**3.84%**
Varun Beverages Ltd.	1,50,053	809.76	2.44%	2.44%
United Spirits Ltd.	33,032	462.88	1.40%	1.40%
Power	**2,75,866**	**1,153.49**	**3.48%**	**3.48%**
Tata Power Company Ltd.	1,87,820	705.08	2.13%	2.13%
Adani Power Ltd.	88,046	448.42	1.35%	1.35%
Transport Services	**21,945**	**1,122.56**	**3.39%**	**3.39%**
Interglobe Aviation Ltd.	21,945	1,122.56	3.39%	3.39%
Personal Products	**68,309**	**973.23**	**2.94%**	**2.94%**
Godrej Consumer Products Ltd.	53,571	621.02	1.87%	1.87%
Colgate Palmolive (India) Ltd.	14,738	352.21	1.06%	1.06%
Leisure Services	**98,230**	**773.61**	**2.33%**	**2.33%**
The Indian Hotels Company Ltd.	98,230	773.61	2.33%	2.33%
Agricultural Food & other Products	**72,841**	**729.79**	**2.20%**	**2.20%**
Tata Consumer Products Ltd.	72,841	729.79	2.20%	2.20%
Realty	**71,762**	**488.34**	**1.47%**	**1.47%**
DLF Ltd.	71,762	488.34	1.47%	1.47%
Total	**31,78,084**	**33,157.42**	**100.03%**	**100.00%**
Grand Total	**31,78,084**	**33,157.42**	**100.03%**	
OTHER CURRENT ASSETS		128.48	0.39%	
TOTAL ASSETS		33,285.90	100.42%	
LESS: CURRENT LIABILITIES		(138.65)	(0.42%)	
NET ASSETS		33,147.25	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI QUANT FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**54,79,610**	**68,125.62**	**18.91%**	**19.24%**
ICICI Bank Ltd.	25,88,493	34,901.95	9.69%	9.86%
HDFC Bank Ltd.	13,65,612	24,966.12	6.93%	7.05%
Indian Bank	15,25,505	8,257.56	2.29%	2.33%
Finance	**39,37,999**	**54,976.66**	**15.26%**	**15.53%**
Bajaj Finance Ltd.	2,58,246	23,101.65	6.41%	6.53%
Shriram Finance Ltd.	29,55,528	19,388.26	5.38%	5.48%
Muthoot Finance Ltd.	4,06,553	9,687.75	2.69%	2.74%
SBI Cards & Payment Services Ltd.	3,17,665	2,798.95	0.78%	0.79%
LIC Housing Finance Ltd.	7	0.04	0.00%	0.00%
IT - Software	**92,81,071**	**50,004.59**	**13.88%**	**14.12%**
Infosys Ltd.	19,61,555	30,809.16	8.55%	8.70%
Wipro Ltd.	73,19,516	19,195.43	5.33%	5.42%
Automobiles	**5,44,098**	**40,294.46**	**11.18%**	**11.38%**
Maruti Suzuki India Ltd.	1,81,356	20,896.11	5.80%	5.90%
Eicher Motors Ltd.	3,62,742	19,398.35	5.38%	5.48%
Diversified FMCG	**65,32,683**	**26,767.67**	**7.43%**	**7.56%**
ITC Ltd.	65,32,683	26,767.67	7.43%	7.56%
Non - Ferrous Metals	**28,09,442**	**19,173.04**	**5.32%**	**5.42%**
Hindalco Industries Ltd.	28,09,442	19,173.04	5.32%	5.42%
Capital Markets	**4,60,950**	**18,502.07**	**5.14%**	**5.23%**
HDFC Asset Management Co. Ltd.	4,60,950	18,502.07	5.14%	5.23%
Aerospace & Defense	**49,18,155**	**14,819.38**	**4.11%**	**4.19%**
Bharat Electronics Ltd.	49,18,155	14,819.38	4.11%	4.19%
Transport Services	**2,32,239**	**11,879.84**	**3.30%**	**3.36%**
Interglobe Aviation Ltd.	2,32,239	11,879.84	3.30%	3.36%
Telecom - Services	**28,77,955**	**9,621.00**	**2.67%**	**2.72%**
Indus Towers Ltd.	28,77,955	9,621.00	2.67%	2.72%
Industrial Manufacturing	**3,51,959**	**9,305.09**	**2.58%**	**2.63%**
Mazagon Dock Shipbuilders Ltd.	3,51,959	9,305.09	2.58%	2.63%
Gas	**28,90,197**	**8,485.62**	**2.36%**	**2.40%**
Petronet LNG Ltd.	28,90,197	8,485.62	2.36%	2.40%
Agricultural, Commercial & Construction Vehicles	**41,12,144**	**8,397.82**	**2.33%**	**2.37%**
Ashok Leyland Ltd.	41,12,144	8,397.82	2.33%	2.37%
Agricultural Food & other Products	**5,87,146**	**3,826.14**	**1.06%**	**1.08%**
Marico Ltd.	5,87,146	3,826.14	1.06%	1.08%
Beverages	**2,62,823**	**3,682.94**	**1.02%**	**1.04%**
United Spirits Ltd.	2,62,823	3,682.94	1.02%	1.04%
Pharmaceuticals & Biotechnology	**62,067**	**3,564.11**	**0.99%**	**1.01%**
Abbott India Ltd.	9,115	2,800.18	0.78%	0.79%
Cipla Ltd.	52,934	763.41	0.21%	0.22%
Glaxosmithkline Pharmaceuticals Ltd.	18	0.52	0.00%	0.00%
Petroleum Products	**2,05,516**	**2,620.53**	**0.73%**	**0.74%**
Reliance Industries Ltd.	2,05,516	2,620.53	0.73%	0.74%
Total	**4,55,46,054**	**3,54,046.59**	**98.27%**	**100.00%**
Grand Total	**4,55,46,054**	**3,54,046.59**	**98.27%**	
OTHER CURRENT ASSETS		7,050.99	1.96%	
TOTAL ASSETS		3,61,097.58	100.23%	
LESS: CURRENT LIABILITIES		(830.87)	(0.23%)	
NET ASSETS		3,60,266.71	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY BANK INDEX FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**21,10,476**	**10,235.74**	**100.04%**	**100.00%**
HDFC Bank Ltd.	1,58,288	2,893.82	28.28%	28.27%
ICICI Bank Ltd.	1,92,699	2,598.26	25.40%	25.38%
Kotak Mahindra Bank Ltd.	40,213	873.10	8.53%	8.53%
State Bank of India	1,12,908	871.09	8.51%	8.51%
Axis Bank Ltd.	78,012	859.69	8.40%	8.40%
The Federal Bank Ltd.	2,02,083	389.47	3.81%	3.81%
IndusInd Bank Ltd.	54,282	352.75	3.45%	3.45%
Bank of Baroda	1,52,646	348.84	3.41%	3.41%
IDFC First Bank Ltd.	5,11,007	280.85	2.74%	2.74%
Punjab National Bank	2,84,191	273.19	2.67%	2.67%
AU Small Finance Bank Ltd.	46,270	247.36	2.42%	2.42%
Canara Bank	2,77,877	247.31	2.42%	2.42%
Total	**21,10,476**	**10,235.74**	**100.04%**	**100.00%**
Grand Total	**21,10,476**	**10,235.74**	**100.04%**	
OTHER CURRENT ASSETS		78.59	0.77%	
TOTAL ASSETS		10,314.33	100.81%	
LESS: CURRENT LIABILITIES		(82.98)	(0.81%)	
NET ASSETS		10,231.35	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI NIFTY IT INDEX FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
IT - Software	**2,70,097**	**3,784.97**	**99.92%**	**100.00%**
Infosys Ltd.	66,704	1,047.69	27.66%	27.68%
Tata Consultancy Services Ltd.	24,547	885.20	23.37%	23.39%
HCL Technologies Ltd.	25,493	405.98	10.72%	10.73%
Tech Mahindra Ltd.	25,086	355.78	9.39%	9.40%
Wipro Ltd.	1,12,338	294.61	7.78%	7.78%
Persistent Systems Ltd.	4,211	232.18	6.13%	6.13%
Coforge Ltd.	2,634	213.60	5.64%	5.64%
LTIMindtree Ltd.	3,653	164.07	4.33%	4.33%
Mphasis Ltd.	4,495	112.38	2.97%	2.97%
Oracle Financial Services Software Ltd.	936	73.48	1.94%	1.94%
Total	**2,70,097**	**3,784.97**	**99.92%**	**100.00%**
Grand Total	**2,70,097**	**3,784.97**	**99.92%**	
OTHER CURRENT ASSETS		39.80	1.05%	
TOTAL ASSETS		3,824.77	100.97%	
LESS: CURRENT LIABILITIES		(36.73)	(0.97%)	
NET ASSETS		3,788.04	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI BSE PSU BANK ETF

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**1,44,76,233**	**20,538.61**	**100.00%**	**100.00%**
State Bank of India	6,51,475	5,026.78	24.47%	24.47%
Bank of Baroda	16,30,088	3,723.12	18.13%	18.13%
Punjab National Bank	30,18,952	2,902.12	14.13%	14.13%
Canara Bank	29,38,623	2,615.96	12.74%	12.74%
Union Bank of India	16,70,988	2,108.79	10.27%	10.27%
Indian Bank	3,06,643	1,662.77	8.10%	8.10%
Bank of India	10,76,300	1,152.72	5.61%	5.61%
Bank of Maharashtra	13,46,938	622.55	3.03%	3.03%
Indian Overseas Bank	6,62,035	258.00	1.26%	1.26%
Central Bank of India	5,32,070	227.09	1.11%	1.11%
UCO Bank	5,23,429	187.07	0.91%	0.91%
Punjab & Sind Bank	1,18,692	51.64	0.25%	0.25%
Total	**1,44,76,233**	**20,538.61**	**100.00%**	**100.00%**
Grand Total	**1,44,76,233**	**20,538.61**	**100.00%**	
OTHER CURRENT ASSETS		15.11	0.07%	
TOTAL ASSETS		20,553.72	100.07%	
LESS: CURRENT LIABILITIES		(14.74)	(0.07%)	
NET ASSETS		20,538.98	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI BSE PSU BANK INDEX FUND

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**5,90,427**	**837.70**	**99.47%**	**100.00%**
State Bank of India	26,571	205.02	24.34%	24.47%
Bank of Baroda	66,486	151.85	18.03%	18.13%
Punjab National Bank	1,23,130	118.36	14.06%	14.13%
Canara Bank	1,19,854	106.69	12.67%	12.74%
Union Bank of India	68,155	86.01	10.21%	10.27%
Indian Bank	12,508	67.82	8.05%	8.10%
Bank of India	43,897	47.01	5.58%	5.61%
Bank of Maharashtra	54,934	25.39	3.01%	3.03%
Indian Overseas Bank	27,002	10.52	1.25%	1.26%
Central Bank of India	21,702	9.26	1.10%	1.11%
UCO Bank	21,347	7.63	0.91%	0.91%
Punjab & Sind Bank	4,841	2.11	0.25%	0.25%
Total	**5,90,427**	**837.70**	**99.47%**	**100.00%**
Grand Total	**5,90,427**	**837.70**	**99.47%**	
OTHER CURRENT ASSETS		38.13	4.53%	
TOTAL ASSETS		875.83	104.00%	
LESS: CURRENT LIABILITIES		(33.68)	(4.00%)	
NET ASSETS		842.15	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI RESURGENT INDIA OPPORTUNITIES SCHEME

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EQUITY SHARES				
Banks	**26,20,350**	**12,551.83**	**21.51%**	**23.45%**
ICICI Bank Ltd.	2,21,600	2,987.94	5.12%	5.58%
HDFC Bank Ltd.	1,56,750	2,865.70	4.91%	5.35%
Kotak Mahindra Bank Ltd.	1,01,000	2,192.91	3.76%	4.10%
Axis Bank Ltd.	1,81,000	1,994.62	3.42%	3.73%
State Bank of India	2,00,000	1,543.00	2.64%	2.88%
Equitas Small Finance Bank Ltd.	17,60,000	967.65	1.66%	1.81%
Industrial Products	**1,98,630**	**5,078.31**	**8.70%**	**9.49%**
Ingersoll Rand (India) Ltd.	35,594	1,273.18	2.18%	2.38%
Carborundum Universal Ltd.	97,600	989.81	1.70%	1.85%
WENDT (India) Ltd.	11,062	980.28	1.68%	1.83%
Timken India Ltd.	35,284	970.54	1.66%	1.81%
ESAB India Ltd.	19,090	864.50	1.48%	1.62%
Finance	**4,94,000**	**3,902.22**	**6.69%**	**7.29%**
Bajaj Finserv Ltd.	74,000	1,485.44	2.55%	2.78%
SBI Cards & Payment Services Ltd.	1,45,000	1,277.60	2.19%	2.39%
Power Finance Corporation Ltd.	2,75,000	1,139.19	1.95%	2.13%
Automobiles	**78,695**	**3,736.28**	**6.40%**	**6.98%**
Maruti Suzuki India Ltd.	18,500	2,131.60	3.65%	3.98%
Mahindra & Mahindra Ltd.	60,195	1,604.68	2.75%	3.00%
Healthcare Services	**4,90,770**	**3,536.36**	**6.06%**	**6.61%**
Krishna Institute of Medical Sciences Ltd.	1,94,220	1,242.23	2.13%	2.32%
Max Healthcare Institute Ltd.	1,11,600	1,224.20	2.10%	2.29%
Indegene Ltd.	1,84,950	1,069.94	1.83%	2.00%
Textiles & Apparels	**5,21,768**	**3,291.66**	**5.64%**	**6.15%**
Ganesha Ecosphere Ltd.	79,418	1,236.58	2.12%	2.31%
Sanathan Textiles Ltd.	3,40,000	1,229.78	2.11%	2.30%
Gokaldas Exports Ltd.	1,02,350	825.30	1.41%	1.54%
Telecom - Services	**1,48,800**	**2,579.30**	**4.42%**	**4.82%**
Bharti Airtel Ltd.	1,48,800	2,579.30	4.42%	4.82%
Pharmaceuticals & Biotechnology	**62,470**	**2,549.42**	**4.37%**	**4.76%**
Abbott India Ltd.	4,470	1,373.21	2.35%	2.57%
Lupin Ltd.	58,000	1,176.21	2.02%	2.20%
IT - Software	**32,602**	**2,168.74**	**3.72%**	**4.05%**
Coforge Ltd.	14,300	1,159.62	1.99%	2.17%
Persistent Systems Ltd.	18,302	1,009.13	1.73%	1.89%
Cement & Cement Products	**6,400**	**1,952.19**	**3.35%**	**3.65%**
Shree Cement Ltd.	6,400	1,952.19	3.35%	3.65%
Petroleum Products	**1,51,200**	**1,927.95**	**3.30%**	**3.60%**
Reliance Industries Ltd.	1,51,200	1,927.95	3.30%	3.60%
Food Products	**1,80,000**	**1,735.47**	**2.97%**	**3.24%**
Hatsun Agro Product Ltd.	1,80,000	1,735.47	2.97%	3.24%
Consumer Durables	**2,59,000**	**1,295.52**	**2.22%**	**2.42%**
Berger Paints India Ltd.	2,59,000	1,295.52	2.22%	2.42%
Fertilizers & Agrochemicals	**12,00,000**	**1,241.04**	**2.13%**	**2.32%**
Paradeep Phosphates Ltd.	12,00,000	1,241.04	2.13%	2.32%
Diversified FMCG	**3,00,000**	**1,229.25**	**2.11%**	**2.30%**
ITC Ltd.	3,00,000	1,229.25	2.11%	2.30%

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Chemicals & Petrochemicals	**1,06,000**	**1,183.17**	**2.03%**	**2.21%**
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1,06,000	1,183.17	2.03%	2.21%
Household Products	**39,903**	**1,148.11**	**1.97%**	**2.14%**
Doms Industries Ltd.	39,903	1,148.11	1.97%	2.14%
Retailing	**6,85,000**	**902.42**	**1.55%**	**1.69%**
Sai Silks (Kalamandir) Ltd.	6,85,000	902.42	1.55%	1.69%
Ferrous Metals	**1,49,229**	**867.92**	**1.49%**	**1.62%**
Jindal Stainless Ltd.	1,49,229	867.92	1.49%	1.62%
Capital Markets	**11,887**	**651.38**	**1.12%**	**1.22%**
BSE Ltd.	11,887	651.38	1.12%	1.22%
Total	**77,36,704**	**53,528.53**	**91.73%**	**100.00%**
Grand Total	**77,36,704**	**53,528.53**	**91.73%**	
OTHER CURRENT ASSETS		4,850.35	8.31%	
TOTAL ASSETS		58,378.88	100.04%	
LESS: CURRENT LIABILITIES		(25.05)	(0.04%)	
NET ASSETS		58,353.83	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI FIXED MATURITY PLAN (FMP)- SERIES 92

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at May 6, 2024 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at May 6, 2024, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
INVESTMENTS	-	-		
Grand Total	-	-	-	
OTHER CURRENT ASSETS		11,075.86	-	
TOTAL ASSETS		11,075.86	-	
LESS: CURRENT LIABILITIES		(11,075.86)	-	
NET ASSETS		0.00	0.00	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI LONG TERM ADVANTAGE FUND - SERIES II

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 24, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 24, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
INVESTMENTS	-	-		
Grand Total	-	-	-	
OTHER CURRENT ASSETS		3,518.88	-	
TOTAL ASSETS		3,518.88	-	
LESS: CURRENT LIABILITIES		(3,518.88)	-	
NET ASSETS		0.00	0.00	

* Industry classification has been done on the basis of industry information provided by AMFI

SBI LONG TERM ADVANTAGE FUND - SERIES I

Annexure XXXVI

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at February 3, 2025 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at February 3, 2025, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amt. (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
INVESTMENTS	-	-		
Grand Total	-	-	-	
OTHER CURRENT ASSETS		4,956.53	-	
TOTAL ASSETS		4,956.53	-	
LESS: CURRENT LIABILITIES		(4,956.53)	-	
NET ASSETS		0.00	0.00	

* Industry classification has been done on the basis of industry information provided by AMFI

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI ESG EXCLUSIONARY STRATEGY FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	207.0595	158.1366
Regular Plan - IDCW Option	64.7566	49.4571
Direct Plan - Growth Option	225.0882	170.8129
Direct Plan - IDCW Option	80.8063	61.3219
High		
Regular Plan - Growth Option	250.4879	207.7546
Regular Plan - IDCW Option	78.3387	64.9741
Direct Plan - Growth Option	273.1287	225.7342
Direct Plan - IDCW Option	98.0522	81.0382
Low		
Regular Plan - Growth Option	206.5017	158.1202
Regular Plan - IDCW Option	64.5822	49.4520
Direct Plan - Growth Option	224.5500	170.8014
Direct Plan - IDCW Option	80.6131	61.3178
End		
Regular Plan - Growth Option	223.5942	207.0595
Regular Plan - IDCW Option	69.9279	64.7566
Direct Plan - Growth Option	244.5466	225.0882
Direct Plan - IDCW Option	87.7911	80.8063
2. Closing Assets Under Management (Rs. in Lakhs)		
End	5,43,325.07	5,52,530.46
Average (AAuM)	5,69,832.84	5,06,749.38
3.Gross income as % of AAuM[1]	13.91	14.75
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.93	1.97
Direct Plan	1.32	1.33
b. Management Fee as % of AAuM		
Regular Plan	1.04	1.04
Direct Plan	1.04	1.04
5. Net Income as a percentage of AAuM[2]	12.02	12.82
6. Portfolio Turnover Ratio[4]	0.19	0.24
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.9855	30.8407
Direct Plan - Growth Option	8.6448	31.6754
Benchmark :- NIFTY100 ESG TRI $		
Regular Plan - Growth Option	6.0547	37.9544
Direct Plan - Growth Option	6.0547	37.9544
b. Since Inception		
Scheme		
Regular Plan - Growth Option @	14.2623	14.4565
Direct Plan - Growth Option	14.1682	14.6724
Benchmark :- NIFTY100 ESG TRI $		
Regular Plan - Growth Option *	N.A.	N.A.
Direct Plan - Growth Option	14.3709	15.1414

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

@ Regular-Growth Option was introduced later, hence for the purpose of calculation of returns, all IDCWs declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI LARGE & MIDCAP FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	513.7041	384.4164
Regular Plan - IDCW Option	232.0820	173.6702
Direct Plan - Growth Option	550.9880	408.6535
Direct Plan - IDCW Option	287.1885	213.0005
High		
Regular Plan - Growth Option	630.3547	520.9862
Regular Plan - IDCW Option	284.7859	235.3716
Direct Plan - Growth Option	679.1047	558.2406
Direct Plan - IDCW Option	353.9638	290.9711
Low		
Regular Plan - Growth Option	520.4392	384.3859
Regular Plan - IDCW Option	235.1248	173.6564
Direct Plan - Growth Option	558.3963	408.6411
Direct Plan - IDCW Option	291.0499	212.9940
End		
Regular Plan - Growth Option	571.2289	513.7041
Regular Plan - IDCW Option	258.0737	232.0820
Direct Plan - Growth Option	618.1466	550.9880
Direct Plan - IDCW Option	322.1904	287.1885
2. Closing Assets Under Management (Rs. in Lakhs)		
End	29,41,638.98	21,27,003.10
Average (AAuM)	27,09,134.07	15,57,549.87
3.Gross income as % of AAuM[1]	11.52	7.77
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.61	1.74
Direct Plan	0.73	0.84
b. Management Fee as % of AAuM		
Regular Plan	0.54	0.61
Direct Plan	0.54	0.61
5. Net Income as a percentage of AAuM[2]	9.95	6.05
6. Portfolio Turnover Ratio[4]	0.59	0.55
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	11.1980	33.5264
Direct Plan - Growth Option	12.1888	34.7201
Benchmark :- NIFTY LARGE MIDCAP 250 TRI $		
Regular Plan - Growth Option	7.3302	46.2802
Direct Plan - Growth Option	7.3302	46.2802
b. Since Inception		
Scheme		
Regular Plan - Growth Option @	14.8563	14.9759
Direct Plan - Growth Option	17.1792	17.6333
Benchmark :- NIFTY LARGE MIDCAP 250 TRI $		
Regular Plan - Growth Option *	N.A.	N.A.
Direct Plan - Growth Option	16.1489	16.9674

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

@ Regular-Growth Option was introduced later, hence for the purpose of calculation of returns, all IDCWs declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI LONG TERM EQUITY FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	370.9234	233.0678
Regular Plan - IDCW Option	75.2009	47.2520
Direct Plan - Growth Option	397.4516	247.9651
Direct Plan - IDCW Option	98.4461	61.4193
High		
Regular Plan - Growth Option	459.0999	374.8720
Regular Plan - IDCW Option	93.0781	76.0014
Direct Plan - Growth Option	493.5751	401.5064
Direct Plan - IDCW Option	122.2526	99.4504
Low		
Regular Plan - Growth Option	374.7893	233.0544
Regular Plan - IDCW Option	75.9847	47.2492
Direct Plan - Growth Option	401.6016	247.9606
Direct Plan - IDCW Option	99.4740	61.4182
End		
Regular Plan - Growth Option	408.7368	370.9234
Regular Plan - IDCW Option	82.8674	75.2009
Direct Plan - Growth Option	440.8447	397.4516
Direct Plan - IDCW Option	109.1921	98.4461
2. Closing Assets Under Management (Rs. in Lakhs)		
End	27,73,034.49	21,97,625.99
Average (AAuM)	26,54,086.10	16,55,809.49
3.Gross income as % of AAuM[1]	14.01	11.46
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.60	1.72
Direct Plan	0.95	1.00
b. Management Fee as % of AAuM		
Regular Plan	0.73	0.76
Direct Plan	0.73	0.76
5. Net Income as a percentage of AAuM[2]	12.41	9.73
6. Portfolio Turnover Ratio[4]	0.19	0.19
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	0.00	0.00
Direct Plan - IDCW Option	0.00	0.00
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	10.1944	58.9464
Direct Plan - Growth Option	10.9178	60.0788
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	5.9644	40.4249
Direct Plan - Growth Option	5.9644	40.4249
b. Since Inception		
Scheme		
Regular Plan - Growth Option @	16.3296	16.5330
Direct Plan - Growth Option	16.5431	17.0566
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option *	N.A.	N.A.
Direct Plan - Growth Option	14.3067	15.0797

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

@ Regular-Growth Option was introduced later, hence for the purpose of calculation of returns, all IDCWs declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MAGNUM GLOBAL FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	337.2221	281.6258
Regular Plan - IDCW Option	103.0184	86.0342
Direct Plan - Growth Option	368.2820	305.4246
Direct Plan - IDCW Option	131.4642	109.0260
High		
Regular Plan - Growth Option	385.0280	349.2414
Regular Plan - IDCW Option	117.6229	106.6903
Direct Plan - Growth Option	421.8918	381.0290
Direct Plan - IDCW Option	150.6007	136.0145
Low		
Regular Plan - Growth Option	328.4119	281.6115
Regular Plan - IDCW Option	100.3271	86.0299
Direct Plan - Growth Option	360.9403	305.4213
Direct Plan - IDCW Option	128.8431	109.0248
End		
Regular Plan - Growth Option	338.1613	337.2221
Regular Plan - IDCW Option	103.3056	103.0184
Direct Plan - Growth Option	371.8195	368.2820
Direct Plan - IDCW Option	132.7265	131.4642
2. Closing Assets Under Management (Rs. in Lakhs)		
End	5,97,335.87	6,27,599.91
Average (AAuM)	6,50,589.97	6,14,809.57
3.Gross income as % of AAuM[1]	18.69	12.49
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.88	1.91
Direct Plan	1.20	1.21
b. Management Fee as % of AAuM		
Regular Plan	0.93	0.93
Direct Plan	0.93	0.93
5. Net Income as a percentage of AAuM[2]	16.76	10.57
6. Portfolio Turnover Ratio[4]	0.54	0.45
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	0.2785	19.6823
Direct Plan - Growth Option	0.9605	20.5187
Benchmark :- NIFTY MNC TRI $		
Regular Plan - Growth Option	2.5142	36.8365
Direct Plan - Growth Option	2.5142	36.8365
b. Since Inception		
Scheme		
Regular Plan - Growth Option @	13.8818	14.3736
Direct Plan - Growth Option	14.8022	16.1206
Benchmark :- NIFTY MNC TRI $		
Regular Plan - Growth Option *	N.A.	N.A.
Direct Plan - Growth Option	14.5424	15.6782

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

@ Regular-Growth Option was introduced later, hence for the purpose of calculation of returns, all IDCWs declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI CONSUMPTION OPPORTUNITIES FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	269.5657	199.6407
Regular Plan - IDCW Option	162.2975	120.1967
Direct Plan - Growth Option	303.3233	222.1914
Direct Plan - IDCW Option	213.5350	156.4184
High		
Regular Plan - Growth Option	355.7696	272.2047
Regular Plan - IDCW Option	214.1996	163.8863
Direct Plan - Growth Option	402.4692	305.9574
Direct Plan - IDCW Option	283.3336	215.3895
Low		
Regular Plan - Growth Option	272.6685	199.6197
Regular Plan - IDCW Option	164.1655	120.1840
Direct Plan - Growth Option	306.8238	222.1818
Direct Plan - IDCW Option	215.9993	156.4116
End		
Regular Plan - Growth Option	293.0403	269.5657
Regular Plan - IDCW Option	176.4315	162.2975
Direct Plan - Growth Option	333.2871	303.3233
Direct Plan - IDCW Option	234.6309	213.5350
2. Closing Assets Under Management (Rs. in Lakhs)		
End	2,90,368.15	2,02,618.07
Average (AAuM)	2,73,187.20	1,64,013.51
3.Gross income as % of AAuM[1]	7.95	13.70
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	2.00	2.17
Direct Plan	0.93	1.07
b. Management Fee as % of AAuM		
Regular Plan	0.71	0.81
Direct Plan	0.71	0.81
5. Net Income as a percentage of AAuM[2]	6.08	11.65
6. Portfolio Turnover Ratio[4]	0.34	0.39
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.7087	34.9147
Direct Plan - Growth Option	9.8785	36.3984
Benchmark :- NIFTY INDIA CONSUMPTION TRI $		
Regular Plan - Growth Option	6.8785	42.9498
Direct Plan - Growth Option	6.8785	42.9498
b. Since Inception		
Scheme		
Regular Plan - Growth Option @	15.4003	15.6791
Direct Plan - Growth Option	16.6625	17.2853
Benchmark :- NIFTY INDIA CONSUMPTION TRI $		
Regular Plan - Growth Option *	N.A.	N.A.
Direct Plan - Growth Option	14.3959	15.0895

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

@ Regular-Growth Option was introduced later, hence for the purpose of calculation of returns, all IDCWs declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI TECHNOLOGY OPPORTUNITIES FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	175.7657	138.9664
Regular Plan - IDCW Option	105.8433	83.6830
Direct Plan - Growth Option	197.4869	154.3985
Direct Plan - IDCW Option	140.2680	109.6643
High		
Regular Plan - Growth Option	233.0721	186.3413
Regular Plan - IDCW Option	140.3527	112.2119
Direct Plan - Growth Option	263.8625	209.1190
Direct Plan - IDCW Option	187.4122	148.5304
Low		
Regular Plan - Growth Option	168.4316	132.3641
Regular Plan - IDCW Option	101.4268	79.7074
Direct Plan - Growth Option	189.6103	147.1545
Direct Plan - IDCW Option	134.6736	104.5191
End		
Regular Plan - Growth Option	197.3274	175.7657
Regular Plan - IDCW Option	118.8278	105.8433
Direct Plan - Growth Option	224.0723	197.4869
Direct Plan - IDCW Option	159.1505	140.2680
2. Closing Assets Under Management (Rs. in Lakhs)		
End	4,20,299.79	3,66,814.44
Average (AAuM)	4,22,232.94	3,28,907.41
3.Gross income as % of AAuM[1]	9.14	5.29
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.91	1.99
Direct Plan	0.85	0.87
b. Management Fee as % of AAuM		
Regular Plan	0.63	0.63
Direct Plan	0.63	0.63
5. Net Income as a percentage of AAuM[2]	7.52	3.63
6. Portfolio Turnover Ratio[4]	0.31	0.23
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	12.2677	26.3996
Direct Plan - Growth Option	13.4619	27.8213
Benchmark :- BSE TECK TRI $		
Regular Plan - Growth Option	9.5512	26.6715
Direct Plan - Growth Option	9.5512	26.6715
b. Since Inception		
Scheme		
Regular Plan - Growth Option @	15.0996	15.2154
Direct Plan - Growth Option	20.4373	21.0788
Benchmark :- BSE TECK TRI $		
Regular Plan - Growth Option *	N.A.	N.A.
Direct Plan - Growth Option	15.9933	16.5854

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

@ Regular-Growth Option was introduced later, hence for the purpose of calculation of returns, all IDCWs declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI HEALTHCARE OPPORTUNITIES FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	343.0268	217.1827
Regular Plan - IDCW Option	216.0878	136.8126
Direct Plan - Growth Option	387.4878	242.7219
Direct Plan - IDCW Option	269.2158	168.6363
High		
Regular Plan - Growth Option	443.2899	349.0571
Regular Plan - IDCW Option	279.2498	219.8866
Direct Plan - Growth Option	504.8606	393.8783
Direct Plan - IDCW Option	350.7624	273.6555
Low		
Regular Plan - Growth Option	335.0660	215.8955
Regular Plan - IDCW Option	211.0733	136.0018
Direct Plan - Growth Option	379.2110	241.3124
Direct Plan - IDCW Option	263.4654	167.6570
End		
Regular Plan - Growth Option	411.0425	343.0268
Regular Plan - IDCW Option	258.9352	216.0878
Direct Plan - Growth Option	469.2238	387.4878
Direct Plan - IDCW Option	326.0031	269.2158
2. Closing Assets Under Management (Rs. in Lakhs)		
End	3,61,050.71	2,62,633.60
Average (AAuM)	3,17,371.59	2,06,683.49
3.Gross income as % of AAuM1	14.77	15.86
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.97	2.09
Direct Plan	0.92	1.02
b. Management Fee as % of AAuM		
Regular Plan	0.69	0.78
Direct Plan	0.69	0.78
5. Net Income as a percentage of AAuM2	13.00	13.87
6. Portfolio Turnover Ratio[4]	0.26	0.43
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	19.8281	57.7468
Direct Plan - Growth Option	21.0938	59.4388
Benchmark :- BSE HC TRI $		
Regular Plan - Growth Option	18.8112	61.6990
Direct Plan - Growth Option	18.8112	61.6990
b. Since Inception		
Scheme		
Regular Plan - Growth Option @	16.6872	16.5621
Direct Plan - Growth Option	18.2476	17.9979
Benchmark :- BSE HC TRI $		
Regular Plan - Growth Option %%	15.0110	14.8601
Direct Plan - Growth Option	14.9005	14.5590

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

@ Regular-Growth Option was introduced later, hence for the purpose of calculation of returns, all IDCWs declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

%% As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Health Care PRI Values from July 05, 1999 to December 30, 2007 and TRI values since date December 31, 2007.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI CONTRA FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	334.9360	226.4319
Regular Plan - IDCW Option	58.0801	39.2642
Direct Plan - Growth Option	361.4914	242.0676
Direct Plan - IDCW Option	76.2910	51.0869
High		
Regular Plan - Growth Option	406.1968	340.4409
Regular Plan - IDCW Option	70.4375	59.0347
Direct Plan - Growth Option	440.4668	367.1861
Direct Plan - IDCW Option	92.9578	77.4929
Low		
Regular Plan - Growth Option	338.8179	226.4315
Regular Plan - IDCW Option	58.7532	39.2642
Direct Plan - Growth Option	365.6905	242.0741
Direct Plan - IDCW Option	77.1772	51.0883
End		
Regular Plan - Growth Option	358.4757	334.9360
Regular Plan - IDCW Option	62.1616	58.0801
Direct Plan - Growth Option	390.4990	361.4914
Direct Plan - IDCW Option	82.4123	76.2910
2. Closing Assets Under Management (Rs. in Lakhs)		
End	42,22,004.60	26,77,687.14
Average (AAuM)	37,84,769.23	16,75,800.37
3.Gross income as % of AAuM[1]	9.35	10.80
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.53	1.70
Direct Plan	0.61	0.75
b. Management Fee as % of AAuM		
Regular Plan	0.43	0.53
Direct Plan	0.43	0.53
5. Net Income as a percentage of AAuM[2]	7.93	9.16
6. Portfolio Turnover Ratio[4]	2.05	1.67

	SBI CONTRA FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.0281	47.7609
Direct Plan - Growth Option	8.0244	49.1714
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	5.9644	40.4249
Direct Plan - Growth Option	5.9644	40.4249
b. Since Inception		
Scheme		
Regular Plan - Growth Option @	19.1262	19.6426
Direct Plan - Growth Option	16.6638	17.4643
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option %%	15.3849	15.7827
Direct Plan - Growth Option	14.3067	15.0797

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)

2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account

3. AAuM=Average daily net assets

4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

@ Regular-Growth Option was introduced later, hence for the purpose of calculation of returns, all IDCWs declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

%% As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 PRI Values from July 05, 1999 to July 31, 2006 and TRI values since date August 01, 2006.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FOCUSED EQUITY FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	292.5949	217.7310
Regular Plan - IDCW Option	53.5180	39.8245
Direct Plan - Growth Option	325.0268	239.7081
Direct Plan - IDCW Option	79.2062	58.4151
High		
Regular Plan - Growth Option	348.0595	292.6212
Regular Plan - IDCW Option	63.6631	53.5228
Direct Plan - Growth Option	388.2357	325.0337
Direct Plan - IDCW Option	94.6095	79.2078
Low		
Regular Plan - Growth Option	292.2250	217.7173
Regular Plan - IDCW Option	53.4504	39.8220
Direct Plan - Growth Option	324.7355	239.7062
Direct Plan - IDCW Option	79.1352	58.4146
End		
Regular Plan - Growth Option	325.9750	292.5949
Regular Plan - IDCW Option	59.6237	53.5180
Direct Plan - Growth Option	365.1010	325.0268
Direct Plan - IDCW Option	88.9715	79.2062
2. Closing Assets Under Management (Rs. in Lakhs)		
End	35,25,314.41	32,19,037.49
Average (AAuM)	34,53,867.54	29,85,696.56
3.Gross income as % of AAuM1	18.12	11.15
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.58	1.63
Direct Plan	0.75	0.73
b. Management Fee as % of AAuM		
Regular Plan	0.56	0.54
Direct Plan	0.56	0.54
5. Net Income as a percentage of AAuM2	16.63	9.64
6. Portfolio Turnover Ratio[4]	0.40	0.25
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	11.4083	34.2752
Direct Plan - Growth Option	12.3295	35.4800
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	5.9644	40.4249
Direct Plan - Growth Option	5.9644	40.4249
b. Since Inception		
Scheme		
Regular Plan - Growth Option	18.4791	18.8526
Direct Plan - Growth Option	15.6534	15.9535
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option %%	15.4374	15.9444
Direct Plan - Growth Option	14.3067	15.0797

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

%% As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 PRI Values from September 17, 2004 to July 31, 2006 and TRI values since date August 01, 2006.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MAGNUM MIDCAP FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	201.9528	142.7500
Regular Plan - IDCW Option	82.5204	58.3285
Direct Plan - Growth Option	223.8519	156.8254
Direct Plan - IDCW Option	126.9114	88.9112
High		
Regular Plan - Growth Option	251.0105	202.0280
Regular Plan - IDCW Option	102.5663	82.5511
Direct Plan - Growth Option	279.4175	223.8565
Direct Plan - IDCW Option	158.4125	126.9140
Low		
Regular Plan - Growth Option	205.0002	142.7374
Regular Plan - IDCW Option	83.7656	58.3233
Direct Plan - Growth Option	227.2626	156.8196
Direct Plan - IDCW Option	128.8451	88.9079
End		
Regular Plan - Growth Option	219.2178	201.9528
Regular Plan - IDCW Option	89.5754	82.5204
Direct Plan - Growth Option	245.1002	223.8519
Direct Plan - IDCW Option	138.9567	126.9114
2. Closing Assets Under Management (Rs. in Lakhs)		
End	20,89,025.90	16,85,600.71
Average (AAuM)	20,49,116.81	13,04,681.66
3.Gross income as % of AAuM[1]	19.07	4.70
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.67	1.77
Direct Plan	0.81	0.88
b. Management Fee as % of AAuM		
Regular Plan	0.60	0.64
Direct Plan	0.60	0.64
5. Net Income as a percentage of AAuM[2]	17.44	3.02
6. Portfolio Turnover Ratio[4]	0.58	0.14
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.5490	41.3390
Direct Plan - Growth Option	9.4921	42.6009
Benchmark :- NIFTY MIDCAP 150 TRI $		
Regular Plan - Growth Option	8.1674	57.9335
Direct Plan - Growth Option	8.1674	57.9335
b. Since Inception		
Scheme		
Regular Plan - Growth Option	16.6755	17.1192
Direct Plan - Growth Option	19.4307	20.3565
Benchmark :- NIFTY MIDCAP 150 TRI $		
Regular Plan - Growth Option *	N.A.	N.A.
Direct Plan - Growth Option	18.5110	19.4775

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MAGNUM COMMA FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	90.6451	63.0740
Regular Plan - IDCW Option	51.4510	35.8013
Direct Plan - Growth Option	97.2322	67.2908
Direct Plan - IDCW Option	55.3301	38.2919
High		
Regular Plan - Growth Option	111.6886	94.3589
Regular Plan - IDCW Option	63.3957	53.5590
Direct Plan - Growth Option	120.1465	101.1763
Direct Plan - IDCW Option	68.3694	57.5745
Low		
Regular Plan - Growth Option	87.0073	63.0674
Regular Plan - IDCW Option	49.3862	35.7976
Direct Plan - Growth Option	93.8390	67.2859
Direct Plan - IDCW Option	53.3988	38.2891
End		
Regular Plan - Growth Option	94.9040	90.6451
Regular Plan - IDCW Option	53.8685	51.4510
Direct Plan - Growth Option	102.4122	97.2322
Direct Plan - IDCW Option	58.2774	55.3301
2. Closing Assets Under Management (Rs. in Lakhs)		
End	62,436.01	55,096.08
Average (AAuM)	62,908.26	48,157.38
3.Gross income as % of AAuM[1]	19.58	15.21
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	2.52	2.58
Direct Plan	1.91	2.03
b. Management Fee as % of AAuM		
Regular Plan	1.53	1.62
Direct Plan	1.53	1.62
5. Net Income as a percentage of AAuM[2]	17.00	12.37
6. Portfolio Turnover Ratio[4]	0.42	0.84
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	4.6984	43.5700
Direct Plan - Growth Option	5.3275	44.3503
Benchmark :- NIFTY COMMODITIES TRI $		
Regular Plan - Growth Option	2.5862	51.6418
Direct Plan - Growth Option	2.5862	51.6418
b. Since Inception		
Scheme		
Regular Plan - Growth Option	12.1284	12.5412
Direct Plan - Growth Option	13.5028	14.2599
Benchmark :- NIFTY COMMODITIES TRI $		
Regular Plan - Growth Option %%	12.1836	12.7229
Direct Plan - Growth Option	12.2817	13.1878

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

%% As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI Values from August 08, 2005 to February 13, 2012 and TRI values since date February 14, 2012.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FLEXICAP FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	96.4509	73.7565
Regular Plan - IDCW Option	43.1884	33.0263
Direct Plan - Growth Option	106.5750	80.7963
Direct Plan - IDCW Option	53.2695	40.3845
High		
Regular Plan - Growth Option	115.3027	96.9657
Regular Plan - IDCW Option	51.6298	43.4190
Direct Plan - Growth Option	127.9316	107.0731
Direct Plan - IDCW Option	63.9441	53.5184
Low		
Regular Plan - Growth Option	96.4645	73.7505
Regular Plan - IDCW Option	43.1945	33.0237
Direct Plan - Growth Option	107.0911	80.7938
Direct Plan - IDCW Option	53.5273	40.3832
End		
Regular Plan - Growth Option	101.2050	96.4509
Regular Plan - IDCW Option	45.3172	43.1884
Direct Plan - Growth Option	112.7598	106.5750
Direct Plan - IDCW Option	56.3607	53.2695
2. Closing Assets Under Management (Rs. in Lakhs)		
End	21,03,517.07	20,28,304.56
Average (AAuM)	21,79,069.18	18,24,784.63
3.Gross income as % of AAuM[1]	16.39	16.85
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.67	1.72
Direct Plan	0.84	0.85
b. Management Fee as % of AAuM		
Regular Plan	0.63	0.63
Direct Plan	0.63	0.63
5. Net Income as a percentage of AAuM[2]	14.72	15.19
6. Portfolio Turnover Ratio[4]	0.89	0.61
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	4.9290	30.6735
Direct Plan - Growth Option	5.8032	31.8060
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	5.9644	40.4249
Direct Plan - Growth Option	5.9644	40.4249
b. Since Inception		
Scheme		
Regular Plan - Growth Option	12.5924	13.0219
Direct Plan - Growth Option	15.6456	16.5641
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option %%	13.6574	14.0887
Direct Plan - Growth Option	14.2056	14.9694

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

%% As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 500 PRI Values from September 29, 2005 to July 31, 2006 and TRI values since date August 01, 2006.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI BLUE CHIP FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	79.9810	61.7553
Regular Plan - IDCW Option	45.4999	35.1315
Direct Plan - Growth Option	87.8114	67.3205
Direct Plan - IDCW Option	56.9892	43.6907
High		
Regular Plan - Growth Option	96.0333	79.9891
Regular Plan - IDCW Option	54.6318	45.5045
Direct Plan - Growth Option	105.7929	87.8153
Direct Plan - IDCW Option	68.6590	56.9918
Low		
Regular Plan - Growth Option	79.4172	61.7510
Regular Plan - IDCW Option	45.1792	35.1290
Direct Plan - Growth Option	87.2220	67.3187
Direct Plan - IDCW Option	56.6067	43.6895
End		
Regular Plan - Growth Option	86.5292	79.9810
Regular Plan - IDCW Option	49.2250	45.4999
Direct Plan - Growth Option	95.6547	87.8114
Direct Plan - IDCW Option	62.0794	56.9892
2. Closing Assets Under Management (Rs. in Lakhs)		
End	49,39,417.33	44,81,947.51
Average (AAuM)	49,15,223.83	39,86,814.67
3.Gross income as % of AAuM[1]	12.70	7.01
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.51	1.59
Direct Plan	0.82	0.87
b. Management Fee as % of AAuM		
Regular Plan	0.61	0.65
Direct Plan	0.61	0.65
5. Net Income as a percentage of AAuM[2]	11.31	5.57
6. Portfolio Turnover Ratio[4]	0.58	0.14
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.1872	29.4213
Direct Plan - Growth Option	8.9320	30.3432
Benchmark :- BSE 100 TRI $		
Regular Plan - Growth Option	6.8207	34.3971
Direct Plan - Growth Option	6.8207	34.3971
b. Since Inception		
Scheme		
Regular Plan - Growth Option	11.9364	12.1468
Direct Plan - Growth Option	15.2986	15.8821
Benchmark :- BSE 100 TRI $		
Regular Plan - Growth Option %%	12.9144	13.2605
Direct Plan - Growth Option	13.6831	14.3144

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

%% As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 100 PRI Values from February 14, 2006 to July 31, 2006 and TRI values since date August 01, 2006.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI INFRASTRUCTURE FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	45.1861	27.7633
Regular Plan - IDCW Option	40.1964	24.6975
Direct Plan - Growth Option	48.2339	29.4874
Direct Plan - IDCW Option	42.6883	26.0970
High		
Regular Plan - Growth Option	55.4679	45.1993
Regular Plan - IDCW Option	49.3434	40.2082
Direct Plan - Growth Option	59.4256	48.2364
Direct Plan - IDCW Option	52.5929	42.6906
Low		
Regular Plan - Growth Option	42.4341	27.7600
Regular Plan - IDCW Option	37.7486	24.6946
Direct Plan - Growth Option	45.6594	29.4847
Direct Plan - IDCW Option	40.4092	26.0946
End		
Regular Plan - Growth Option	45.9741	45.1861
Regular Plan - IDCW Option	40.8977	40.1964
Direct Plan - Growth Option	49.5073	48.2339
Direct Plan - IDCW Option	43.8147	42.6883
2. Closing Assets Under Management (Rs. in Lakhs)		
End	4,68,096.54	2,43,221.66
Average (AAuM)	4,31,326.18	1,45,820.18
3.Gross income as % of AAuM[1]	7.94	23.05
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.92	2.21
Direct Plan	1.02	1.64
b. Management Fee as % of AAuM		
Regular Plan	0.78	1.31
Direct Plan	0.78	1.31
5. Net Income as a percentage of AAuM[2]	6.09	20.72
6. Portfolio Turnover Ratio[4]	0.25	0.47
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	1.7439	62.5383
Direct Plan - Growth Option	2.6401	63.3548
Benchmark :- NIFTY INFRASTRUCTURE TRI $		
Regular Plan - Growth Option	2.2744	65.6690
Direct Plan - Growth Option	2.2744	65.6690
b. Since Inception		
Scheme		
Regular Plan - Growth Option	8.9755	9.4232
Direct Plan - Growth Option	15.3171	16.5171
Benchmark :- NIFTY INFRASTRUCTURE TRI $		
Regular Plan - Growth Option	5.7661	5.9784
Direct Plan - Growth Option	11.5242	12.3865

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI PSU FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	28.2175	15.0924
Regular Plan - IDCW Option	28.2148	15.0905
Direct Plan - Growth Option	30.6304	16.1999
Direct Plan - IDCW Option	30.5861	16.1775
High		
Regular Plan - Growth Option	35.1497	29.8375
Regular Plan - IDCW Option	35.1459	29.8343
Direct Plan - Growth Option	38.3023	32.3628
Direct Plan - IDCW Option	38.2457	32.3181
Low		
Regular Plan - Growth Option	26.5057	15.0907
Regular Plan - IDCW Option	26.5027	15.0889
Direct Plan - Growth Option	29.0699	16.1991
Direct Plan - IDCW Option	29.0274	16.1767
End		
Regular Plan - Growth Option	29.8973	28.2175
Regular Plan - IDCW Option	29.8939	28.2148
Direct Plan - Growth Option	32.8165	30.6304
Direct Plan - IDCW Option	32.7685	30.5861
2. Closing Assets Under Management (Rs. in Lakhs)		
End	4,78,877.08	1,87,583.79
Average (AAuM)	4,08,468.53	93,042.96
3.Gross income as % of AAuM[1]	12.53	19.08
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.89	2.30
Direct Plan	0.79	1.16
b. Management Fee as % of AAuM		
Regular Plan	0.53	0.89
Direct Plan	0.53	0.89
5. Net Income as a percentage of AAuM[2]	10.99	16.77
6. Portfolio Turnover Ratio[4]	0.27	0.59
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	5.9530	86.6456
Direct Plan - Growth Option	7.1370	88.7489
Benchmark :- BSE PSU TRI $		
Regular Plan - Growth Option	1.9238	99.8621
Direct Plan - Growth Option	1.9238	99.8621
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.7117	7.8408
Direct Plan - Growth Option	11.7861	12.2089
Benchmark :- BSE PSU TRI $		
Regular Plan - Growth Option	7.7022	8.1355
Direct Plan - Growth Option	11.1487	12.0085

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI SMALLCAP FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	148.3524	108.6880
Regular Plan - IDCW Option	87.6436	64.2103
Direct Plan - Growth Option	167.8136	121.7144
Direct Plan - IDCW Option	114.5396	83.0733
High		
Regular Plan - Growth Option	188.8284	152.9790
Regular Plan - IDCW Option	111.5564	90.3769
Direct Plan - Growth Option	214.6767	172.9209
Direct Plan - IDCW Option	146.5259	118.0235
Low		
Regular Plan - Growth Option	145.9887	108.6818
Regular Plan - IDCW Option	86.2474	64.2067
Direct Plan - Growth Option	166.5363	121.7149
Direct Plan - IDCW Option	113.6681	83.0737
End		
Regular Plan - Growth Option	156.4350	148.3524
Regular Plan - IDCW Option	92.4190	87.6436
Direct Plan - Growth Option	178.5628	167.8136
Direct Plan - IDCW Option	121.8767	114.5396
2. Closing Assets Under Management (Rs. in Lakhs)		
End	30,82,878.74	25,43,497.58
Average (AAuM)	31,27,803.49	21,13,297.62
3.Gross income as % of AAuM[1]	11.23	10.53
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.58	1.70
Direct Plan	0.68	0.70
b. Management Fee as % of AAuM		
Regular Plan	0.48	0.48
Direct Plan	0.48	0.48
5. Net Income as a percentage of AAuM[2]	9.87	9.07
6. Portfolio Turnover Ratio[4]	0.79	1.03
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	5.4482	36.3778
Direct Plan - Growth Option	6.4054	37.7540
Benchmark :- BSE 250 SMALL CAP TRI $		
Regular Plan - Growth Option	5.0402	59.7211
Direct Plan - Growth Option	5.0402	59.7211
b. Since Inception		
Scheme		
Regular Plan - Growth Option	19.3223	20.3391
Direct Plan - Growth Option	23.9501	25.6433
Benchmark :- BSE 250 SMALL CAP TRI $		
Regular Plan - Growth Option	11.7658	12.2432
Direct Plan - Growth Option	14.0974	14.9400

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI BANKING AND FINANCIAL SERVICES FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	32.9076	24.6841
Regular Plan - IDCW Option	29.5519	22.1670
Direct Plan - Growth Option	36.2354	26.8747
Direct Plan - IDCW Option	32.3898	24.0226
High		
Regular Plan - Growth Option	40.0439	33.1949
Regular Plan - IDCW Option	35.9614	29.8099
Direct Plan - Growth Option	44.4325	36.5244
Direct Plan - IDCW Option	39.7159	32.6482
Low		
Regular Plan - Growth Option	33.1290	24.6817
Regular Plan - IDCW Option	29.7512	22.1649
Direct Plan - Growth Option	36.5523	26.8738
Direct Plan - IDCW Option	32.6722	24.0218
End		
Regular Plan - Growth Option	38.6491	32.9076
Regular Plan - IDCW Option	34.7088	29.5519
Direct Plan - Growth Option	43.0207	36.2354
Direct Plan - IDCW Option	38.4540	32.3898
2. Closing Assets Under Management (Rs. in Lakhs)		
End	7,11,133.57	5,05,604.58
Average (AAuM)	6,12,503.00	4,43,782.94
3.Gross income as % of AAuM[1]	17.42	19.89
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.83	1.91
Direct Plan	0.75	0.78
b. Management Fee as % of AAuM		
Regular Plan	0.56	0.57
Direct Plan	0.56	0.57
5. Net Income as a percentage of AAuM[2]	15.58	18.02
6. Portfolio Turnover Ratio[4]	2.81	1.66
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	17.4473	33.2103
Direct Plan - Growth Option	18.7256	34.7209
Benchmark :- NIFTY FINANCIAL SERVICES TRI $		
Regular Plan - Growth Option	20.6670	17.5168
Direct Plan - Growth Option	20.6670	17.5168
b. Since Inception		
Scheme		
Regular Plan - Growth Option	14.3248	13.9867
Direct Plan - Growth Option	15.5444	15.2000
Benchmark :- NIFTY FINANCIAL SERVICES TRI $		
Regular Plan - Growth Option	13.2787	12.4941
Direct Plan - Growth Option	13.2787	12.4941

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI EQUITY MINIMUM VARIANCE FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	22.3728	16.2317
Regular Plan - IDCW Option	22.3763	16.2356
Direct Plan - Growth Option	22.7960	16.4868
Direct Plan - IDCW Option	22.7946	16.4858
High		
Regular Plan - Growth Option	26.6864	22.7181
Regular Plan - IDCW Option	26.6906	22.7214
Direct Plan - Growth Option	27.2354	23.1425
Direct Plan - IDCW Option	27.2337	23.1412
Low		
Regular Plan - Growth Option	21.2268	16.2310
Regular Plan - IDCW Option	21.2302	16.2349
Direct Plan - Growth Option	21.6945	16.4864
Direct Plan - IDCW Option	21.6932	16.4854
End		
Regular Plan - Growth Option	22.4643	22.3728
Regular Plan - IDCW Option	22.4679	22.3763
Direct Plan - Growth Option	22.9648	22.7960
Direct Plan - IDCW Option	22.9634	22.7946
2. Closing Assets Under Management (Rs. in Lakhs)		
End	20,922.21	18,969.30
Average (AAuM)	21,044.31	16,284.30
3.Gross income as % of AAuM[1]	7.48	12.73
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.74	0.74
Direct Plan	0.41	0.42
b. Management Fee as % of AAuM		
Regular Plan	0.25	0.24
Direct Plan	0.25	0.24
5. Net Income as a percentage of AAuM[2]	6.77	12.00
6. Portfolio Turnover Ratio[4]	0.29	0.45
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	0.4090	37.7132
Direct Plan - Growth Option	0.7405	38.1458
Benchmark :- NIFTY 50 TRI $		
Regular Plan - Growth Option	6.6536	30.2732
Direct Plan - Growth Option	6.6536	30.2732
b. Since Inception		
Scheme		
Regular Plan - Growth Option	14.3431	17.3307
Direct Plan - Growth Option	14.7611	17.7679
Benchmark :- NIFTY 50 TRI $		
Regular Plan - Growth Option	13.8732	15.3657
Direct Plan - Growth Option	13.8732	15.3657

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MULTICAP FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	13.6291	10.0507
Regular Plan - IDCW Option	13.6307	10.0517
Direct Plan - Growth Option	13.9154	10.1725
Direct Plan - IDCW Option	13.9154	10.1725
High		
Regular Plan - Growth Option	17.2890	13.6563
Regular Plan - IDCW Option	17.2919	13.6579
Direct Plan - Growth Option	17.7229	13.9342
Direct Plan - IDCW Option	17.7230	13.9342
Low		
Regular Plan - Growth Option	13.8138	10.0501
Regular Plan - IDCW Option	13.8154	10.0511
Direct Plan - Growth Option	14.1043	10.1725
Direct Plan - IDCW Option	14.1043	10.1725
End		
Regular Plan - Growth Option	15.7388	13.6291
Regular Plan - IDCW Option	15.7414	13.6307
Direct Plan - Growth Option	16.2009	13.9154
Direct Plan - IDCW Option	16.2010	13.9154
2. Closing Assets Under Management (Rs. in Lakhs)		
End	19,19,241.24	14,90,040.93
Average (AAuM)	17,88,324.05	13,29,089.20
3.Gross income as % of AAuM[1]	9.71	9.59
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.70	1.77
Direct Plan	0.88	0.90
b. Management Fee as % of AAuM		
Regular Plan	0.67	0.70
Direct Plan	0.67	0.70
5. Net Income as a percentage of AAuM[2]	7.98	7.73
6. Portfolio Turnover Ratio[4]	0.49	0.46
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	15.4794	35.4907
Direct Plan - Growth Option	16.4242	36.6772
Benchmark :- NIFTY 500 MULTICAP 50:25:25 TRI $		
Regular Plan - Growth Option	6.8830	47.8811
Direct Plan - Growth Option	6.8830	47.8811
b. Since Inception		
Scheme		
Regular Plan - Growth Option	15.9442	16.1699
Direct Plan - Growth Option	17.0438	17.3449
Benchmark :- NIFTY 500 MULTICAP 50:25:25 TRI $		
Regular Plan - Growth Option	18.6543	24.8349
Direct Plan - Growth Option	18.6543	24.8349

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI DIVIDEND YIELD FUND	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	13.4997	10.1222
Regular Plan - IDCW Option	13.4997	10.1223
Direct Plan - Growth Option	13.6541	10.1278
Direct Plan - IDCW Option	13.6541	10.1278
High		
Regular Plan - Growth Option	16.2841	13.6881
Regular Plan - IDCW Option	16.2839	13.6882
Direct Plan - Growth Option	16.5550	13.8351
Direct Plan - IDCW Option	16.5565	13.8350
Low		
Regular Plan - Growth Option	13.3918	10.1222
Regular Plan - IDCW Option	13.3916	10.1222
Direct Plan - Growth Option	13.6730	10.1282
Direct Plan - IDCW Option	13.6742	10.1282
End		
Regular Plan - Growth Option	14.1388	13.4997
Regular Plan - IDCW Option	14.1386	13.4997
Direct Plan - Growth Option	14.4469	13.6541
Direct Plan - IDCW Option	14.4482	13.6541
2. Closing Assets Under Management (Rs. in Lakhs)		
End	8,87,177.17	6,93,493.64
Average (AAuM)	8,79,407.35	5,25,945.40
3.Gross income as % of AAuM[1]	5.78	3.48
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.78	1.86
Direct Plan	0.77	0.79
b. Management Fee as % of AAuM		
Regular Plan	0.59	0.61
Direct Plan	0.59	0.61
5. Net Income as a percentage of AAuM[2]	3.99	1.57
6. Portfolio Turnover Ratio[4]	0.06	0.01
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	4.7342	33.2624
Direct Plan - Growth Option	5.8063	34.7080
Benchmark :- NIFTY 500 TRI $		
Regular Plan - Growth Option	6.3731	40.7494
Direct Plan - Growth Option	6.3731	40.7494
b. Since Inception		
Scheme		
Regular Plan - Growth Option	18.4122	33.1065
Direct Plan - Growth Option	19.6644	34.5569
Benchmark :- NIFTY 500 TRI $		
Regular Plan - Growth Option	22.5824	40.4730
Direct Plan - Growth Option	22.5824	40.4730

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI ENERGY OPPORTUNITIES FUND	
	Current Period ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	10.0937	N.A.
Regular Plan - IDCW Option	10.0936	N.A.
Direct Plan - Growth Option	10.1061	N.A.
Direct Plan - IDCW Option	10.1062	N.A.
High		
Regular Plan - Growth Option	12.0492	10.1569
Regular Plan - IDCW Option	12.0500	10.1567
Direct Plan - Growth Option	12.1375	10.1602
Direct Plan - IDCW Option	12.1373	10.1604
Low		
Regular Plan - Growth Option	8.6365	9.6611
Regular Plan - IDCW Option	8.6367	9.6610
Direct Plan - Growth Option	8.7425	9.6689
Direct Plan - IDCW Option	8.7423	9.6690
End		
Regular Plan - Growth Option	9.7158	10.0937
Regular Plan - IDCW Option	9.7160	10.0936
Direct Plan - Growth Option	9.8427	10.1061
Direct Plan - IDCW Option	9.8425	10.1062
2. Closing Assets Under Management (Rs. in Lakhs)		
End	9,94,023.13	7,45,416.33
Average (AAuM)	9,98,428.88	6,96,838.37
3.Gross income as % of AAuM[1]	2.56	2.68
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.74	1.75
Direct Plan	0.57	0.48
b. Management Fee as % of AAuM		
Regular Plan	0.46	0.41
Direct Plan	0.46	0.41
5. Net Income as a percentage of AAuM[2]	0.79	(0.50)
6. Portfolio Turnover Ratio[4]	0.57	0.46
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	(3.7439)	N.A.
Direct Plan - Growth Option	(2.6063)	N.A.
Benchmark :- NIFTY ENERGY TRI $		
Regular Plan - Growth Option	(12.7732)	N.A.
Direct Plan - Growth Option	(12.7732)	N.A.
b. Since Inception		
Scheme		
Regular Plan - Growth Option	(2.6030)	0.9370
Direct Plan - Growth Option	(1.4399)	1.0610
Benchmark :- NIFTY ENERGY TRI $		
Regular Plan - Growth Option	(13.3452)	(1.8570)
Direct Plan - Growth Option	(13.3452)	(1.8570)

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI AUTOMOTIVE OPPORTUNITIES FUND
	Current Period ended March 31, 2025
1. NAV per unit (Rs.):	
Open	
Regular Plan - Growth Option	N.A.
Regular Plan - IDCW Option	N.A.
Direct Plan - Growth Option	N.A.
Direct Plan - IDCW Option	N.A.
High	
Regular Plan - Growth Option	11.3488
Regular Plan - IDCW Option	11.3490
Direct Plan - Growth Option	11.3944
Direct Plan - IDCW Option	11.3943
Low	
Regular Plan - Growth Option	8.2414
Regular Plan - IDCW Option	8.2416
Direct Plan - Growth Option	8.3172
Direct Plan - IDCW Option	8.3171
End	
Regular Plan - Growth Option	8.6301
Regular Plan - IDCW Option	8.6302
Direct Plan - Growth Option	8.7155
Direct Plan - IDCW Option	8.7153
2. Closing Assets Under Management (Rs. in Lakhs)	
End	5,22,021.54
Average (AAuM)	6,00,060.09
3.Gross income as % of AAuM[1]	0.53
4. Expense Ratio:	
a. Total Expense as % of AAuM #	
Regular Plan	1.81
Direct Plan	0.62
b. Management Fee as % of AAuM	
Regular Plan	0.48
Direct Plan	0.48
5. Net Income as a percentage of AAuM[2]	(1.41)
6. Portfolio Turnover Ratio[4]	0.56
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	
Regular Plan - IDCW Option	-
Direct Plan - IDCW Option	-
8. Returns:	
a. Last One Year	
Scheme	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
Benchmark :- NIFTY AUTO TRI $	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
b. Since Inception	
Scheme	
Regular Plan - Growth Option	(13.6990)
Direct Plan - Growth Option	(12.8450)
Benchmark :- NIFTY AUTO TRI $	
Regular Plan - Growth Option	(11.6475)
Direct Plan - Growth Option	(11.6475)

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI INNOVATIVE OPPORTUNITIES FUND
	Current Period ended March 31, 2025
1. NAV per unit (Rs.):	
Open	
Regular Plan - Growth Option	N.A.
Regular Plan - IDCW Option	N.A.
Direct Plan - Growth Option	N.A.
Direct Plan - IDCW Option	N.A.
High	
Regular Plan - Growth Option	10.3471
Regular Plan - IDCW Option	10.3471
Direct Plan - Growth Option	10.3592
Direct Plan - IDCW Option	10.3594
Low	
Regular Plan - Growth Option	8.4764
Regular Plan - IDCW Option	8.4768
Direct Plan - Growth Option	8.5345
Direct Plan - IDCW Option	8.5345
End	
Regular Plan - Growth Option	8.7215
Regular Plan - IDCW Option	8.7219
Direct Plan - Growth Option	8.7848
Direct Plan - IDCW Option	8.7848
2. Closing Assets Under Management (Rs. in Lakhs)	
End	6,95,140.38
Average (AAuM)	7,72,886.21
3.Gross income as % of AAuM[1]	1.33
4. Expense Ratio:	
a. Total Expense as % of AAuM #	
Regular Plan	1.76
Direct Plan	0.59
b. Management Fee as % of AAuM	
Regular Plan	0.45
Direct Plan	0.45
5. Net Income as a percentage of AAuM[2]	(0.77)
6. Portfolio Turnover Ratio[4]	0.75
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	
Regular Plan - IDCW Option	-
Direct Plan - IDCW Option	-
8. Returns:	
a. Last One Year	
Scheme	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
Benchmark :- NIFTY 500 TRI $	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
b. Since Inception	
Scheme	
Regular Plan - Growth Option	(12.7850)
Direct Plan - Growth Option	(12.1520)
Benchmark :- NIFTY 500 TRI $	
Regular Plan - Growth Option	(8.0024)
Direct Plan - Growth Option	(8.0024)

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

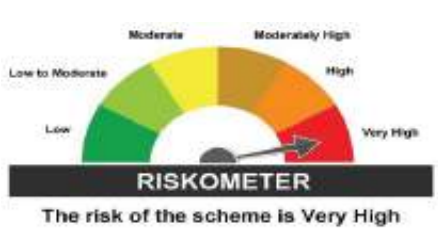
KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI QUANT FUND
	Current Period ended March 31, 2025
1. NAV per unit (Rs.):	
Open	
Regular Plan - Growth Option	N.A.
Regular Plan - IDCW Option	N.A.
Direct Plan - Growth Option	N.A.
Direct Plan - IDCW Option	N.A.
High	
Regular Plan - Growth Option	10.2336
Regular Plan - IDCW Option	10.2336
Direct Plan - Growth Option	10.2364
Direct Plan - IDCW Option	10.2364
Low	
Regular Plan - Growth Option	8.7402
Regular Plan - IDCW Option	8.7401
Direct Plan - Growth Option	8.7591
Direct Plan - IDCW Option	8.7590
End	
Regular Plan - Growth Option	9.1819
Regular Plan - IDCW Option	9.1819
Direct Plan - Growth Option	9.2110
Direct Plan - IDCW Option	9.2110
2. Closing Assets Under Management (Rs. in Lakhs)	
End	3,60,266.71
Average (AAuM)	3,52,986.84
3.Gross income as % of AAuM[1]	(27.25)
4. Expense Ratio:	
a. Total Expense as % of AAuM #	
Regular Plan	1.92
Direct Plan	0.71
b. Management Fee as % of AAuM	
Regular Plan	0.56
Direct Plan	0.56
5. Net Income as a percentage of AAuM[2]	(30.30)
6. Portfolio Turnover Ratio[4]	0.84
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	
Regular Plan - IDCW Option	-
Direct Plan - IDCW Option	-
8. Returns:	
a. Last One Year	
Scheme	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
Benchmark :- BSE 200 TRI $	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
b. Since Inception	
Scheme	
Regular Plan - Growth Option	(8.1810)
Direct Plan - Growth Option	(7.8900)
Benchmark :- BSE 200 TRI $	
Regular Plan - Growth Option	(3.1671)
Direct Plan - Growth Option	(3.1671)

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI LONG TERM ADVANTAGE FUND - SERIES III	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	37.9037	26.5979
Regular Plan - IDCW Option	32.0954	22.5221
Direct Plan - Growth Option	40.2138	28.1027
Direct Plan - IDCW Option	33.8915	23.6845
High		
Regular Plan - Growth Option	48.2646	38.0694
Regular Plan - IDCW Option	40.8686	32.2357
Direct Plan - Growth Option	51.3075	40.3765
Direct Plan - IDCW Option	43.2411	34.0286
Low		
Regular Plan - Growth Option	38.1582	26.5968
Regular Plan - IDCW Option	32.3109	22.5211
Direct Plan - Growth Option	40.6371	28.1022
Direct Plan - IDCW Option	34.2483	23.6841
End		
Regular Plan - Growth Option	41.1896	37.9037
Regular Plan - IDCW Option	34.8778	32.0954
Direct Plan - Growth Option	43.8793	40.2138
Direct Plan - IDCW Option	36.9807	33.8915
2. Closing Assets Under Management (Rs. in Lakhs)		
End	6,850.43	6806.78
Average (AAuM)	7,464.90	6094.26
3.Gross income as % of AAuM[1]	22.54	23.94
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.38	1.38
Direct Plan	0.97	0.97
b. Management Fee as % of AAuM		
Regular Plan	0.76	0.74
Direct Plan	0.76	0.74
5. Net Income as a percentage of AAuM[2]	20.95	22.20
6. Portfolio Turnover Ratio[4]	0.51	0.80
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.6691	42.3685
Direct Plan - Growth Option	9.1150	42.9558
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	5.9644	40.4249
Direct Plan - Growth Option	5.9644	40.4249
b. Since Inception		
Scheme		
Regular Plan - Growth Option	17.0222	18.1097
Direct Plan - Growth Option	17.8471	18.9858
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	15.5952	16.8595
Direct Plan - Growth Option	15.5952	16.8595

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI LONG TERM ADVANTAGE FUND - SERIES IV	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	39.4536	29.9183
Regular Plan - IDCW Option	33.4250	25.3467
Direct Plan - Growth Option	41.1826	31.0896
Direct Plan - IDCW Option	34.9444	26.3803
High		
Regular Plan - Growth Option	51.7661	40.8903
Regular Plan - IDCW Option	43.8561	34.6421
Direct Plan - Growth Option	54.1517	42.6627
Direct Plan - IDCW Option	45.9490	36.2004
Low		
Regular Plan - Growth Option	40.2583	29.9165
Regular Plan - IDCW Option	34.1067	25.3452
Direct Plan - Growth Option	42.0230	31.0885
Direct Plan - IDCW Option	35.6576	26.3793
End		
Regular Plan - Growth Option	42.9701	39.4536
Regular Plan - IDCW Option	36.4043	33.4250
Direct Plan - Growth Option	45.0521	41.1826
Direct Plan - IDCW Option	38.2278	34.9444
2. Closing Assets Under Management (Rs. in Lakhs)		
End	19,871.56	19,394.06
Average (AAuM)	22,019.98	18,568.87
3.Gross income as % of AAuM[1]	37.43	14.73
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.38	1.38
Direct Plan	0.94	0.93
b. Management Fee as % of AAuM		
Regular Plan	0.73	0.72
Direct Plan	0.73	0.72
5. Net Income as a percentage of AAuM[2]	35.36	13.29
6. Portfolio Turnover Ratio[4]	2.02	0.25
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.9130	31.7715
Direct Plan - Growth Option	9.3960	32.3625
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	5.9644	40.4249
Direct Plan - Growth Option	5.9644	40.4249
b. Since Inception		
Scheme		
Regular Plan - Growth Option	19.9752	21.6434
Direct Plan - Growth Option	20.6864	22.3905
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	14.4095	15.6701
Direct Plan - Growth Option	14.4095	15.6701

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI LONG TERM ADVANTAGE FUND - SERIES V	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	21.0020	16.0480
Regular Plan - IDCW Option	20.9933	16.0408
Direct Plan - Growth Option	21.7235	16.5378
Direct Plan - IDCW Option	21.7243	16.5384
High		
Regular Plan - Growth Option	29.0018	21.0042
Regular Plan - IDCW Option	28.9897	20.9954
Direct Plan - Growth Option	30.0772	21.7250
Direct Plan - IDCW Option	30.0783	21.7258
Low		
Regular Plan - Growth Option	21.0770	16.0472
Regular Plan - IDCW Option	21.0682	16.0400
Direct Plan - Growth Option	21.8046	16.5373
Direct Plan - IDCW Option	21.8054	16.5379
End		
Regular Plan - Growth Option	26.7776	21.0020
Regular Plan - IDCW Option	26.7665	20.9933
Direct Plan - Growth Option	27.7993	21.7235
Direct Plan - IDCW Option	27.8003	21.7243
2. Closing Assets Under Management (Rs. in Lakhs)		
End	34,225.14	29,436.22
Average (AAuM)	34,599.98	28,611.05
3.Gross income as % of AAuM[1]	41.30	10.39
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.39	1.39
Direct Plan	1.03	1.02
b. Management Fee as % of AAuM		
Regular Plan	0.80	0.79
Direct Plan	0.80	0.79
5. Net Income as a percentage of AAuM[2]	39.50	8.96
6. Portfolio Turnover Ratio[4]	1.14	0.09
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	27.5002	30.7737
Direct Plan - Growth Option	27.9688	31.2588
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	5.9644	40.4249
Direct Plan - Growth Option	5.9644	40.4249
b. Since Inception		
Scheme		
Regular Plan - Growth Option	15.0713	13.1262
Direct Plan - Growth Option	15.6871	13.7631
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	14.4529	15.9303
Direct Plan - Growth Option	14.4529	15.9303

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI LONG TERM ADVANTAGE FUND - SERIES VI	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	26.3555	18.0867
Regular Plan - IDCW Option	26.3611	18.0906
Direct Plan - Growth Option	27.2504	18.6333
Direct Plan - IDCW Option	27.2273	18.6175
High		
Regular Plan - Growth Option	33.5726	26.7039
Regular Plan - IDCW Option	33.5797	26.7095
Direct Plan - Growth Option	34.7729	27.6027
Direct Plan - IDCW Option	34.7434	27.5793
Low		
Regular Plan - Growth Option	26.0924	18.0666
Regular Plan - IDCW Option	26.0980	18.0704
Direct Plan - Growth Option	27.0678	18.6134
Direct Plan - IDCW Option	27.0448	18.5976
End		
Regular Plan - Growth Option	27.5990	26.3555
Regular Plan - IDCW Option	27.6048	26.3611
Direct Plan - Growth Option	28.6381	27.2504
Direct Plan - IDCW Option	28.6138	27.2273
2. Closing Assets Under Management (Rs. in Lakhs)		
End	25,942.36	27,501.44
Average (AAuM)	29,435.59	25,308.89
3.Gross income as % of AAuM[1]	19.38	23.43
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.40	1.39
Direct Plan	1.04	1.03
b. Management Fee as % of AAuM		
Regular Plan	0.81	0.80
Direct Plan	0.81	0.80
5. Net Income as a percentage of AAuM[2]	17.68	21.72
6. Portfolio Turnover Ratio[4]	0.81	0.76
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	4.7182	45.5678
Direct Plan - Growth Option	5.0924	46.0939
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	5.9644	40.4249
Direct Plan - Growth Option	5.9644	40.4249
b. Since Inception		
Scheme		
Regular Plan - Growth Option	16.3351	18.4986
Direct Plan - Growth Option	16.9777	19.1936
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	14.4190	15.9700
Direct Plan - Growth Option	14.4190	15.9700

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI EQUITY HYBRID FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	252.2866	198.1610
Regular Plan - IDCW Option	53.4607	41.9911
Direct Plan - Growth Option	276.2825	215.5249
Direct Plan - IDCW Option	80.8463	63.0671
High		
Regular Plan - Growth Option	291.2994	252.2891
Regular Plan - IDCW Option	61.7279	53.4613
Direct Plan - Growth Option	320.0578	276.2825
Direct Plan - IDCW Option	93.6552	80.8463
Low		
Regular Plan - Growth Option	251.0561	198.1619
Regular Plan - IDCW Option	53.1999	41.9913
Direct Plan - Growth Option	275.0255	215.5301
Direct Plan - IDCW Option	80.4785	63.0687
End		
Regular Plan - Growth Option	280.8940	252.2866
Regular Plan - IDCW Option	59.5228	53.4607
Direct Plan - Growth Option	309.6629	276.2825
Direct Plan - IDCW Option	90.6135	80.8463
2. Closing Assets Under Management (Rs. in Lakhs)		
End	72,55,511.73	67,19,618.87
Average (AAuM)	71,10,355.84	60,74,137.59
3.Gross income as % of AAuM[1]	12.94	9.14
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.40	1.46
Direct Plan	0.74	0.77
b. Management Fee as % of AAuM		
Regular Plan	0.55	0.58
Direct Plan	0.55	0.58
5. Net Income as a percentage of AAuM[2]	11.51	7.65
6. Portfolio Turnover Ratio[4]	0.68	0.67
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	11.3392	27.2300
Direct Plan - Growth Option	12.0820	28.1036
Benchmark :- CRISIL HYBRID 35+65 - AGGRESSIVE INDEX $		
Regular Plan - Growth Option	7.3635	27.2000
Direct Plan - Growth Option	7.3635	27.2000
b. Since Inception		
Scheme		
Regular Plan - Growth Option @	15.1640	15.3006
Direct Plan - Growth Option	14.8592	15.1093
Benchmark :- CRISIL HYBRID 35+65 - AGGRESSIVE INDEX $		
Regular Plan - Growth Option *	N.A.	N.A.
Direct Plan - Growth Option	12.3524	12.8069

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

@ Regular-Growth Option was introduced later, hence for the purpose of calculation of returns, all IDCWs declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI CONSERVATIVE HYBRID FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	64.4668	56.1325
Regular Plan - Monthly IDCW Option	19.8025	17.2425
Regular Plan - Quarterly IDCW Option	18.5930	16.1892
Regular Plan - Yearly IDCW Option	22.7398	19.7999
Direct Plan - Growth Option	69.9831	60.6305
Direct Plan - Monthly IDCW Option	25.6179	22.1943
Direct Plan - Quarterly IDCW Option	21.3827	18.5251
Direct Plan - Yearly IDCW Option	27.9081	24.1784
High		
Regular Plan - Growth Option	70.3937	64.4668
Regular Plan - Monthly IDCW Option	21.6231	19.8025
Regular Plan - Quarterly IDCW Option	20.3024	18.5930
Regular Plan - Yearly IDCW Option	24.8305	22.7398
Direct Plan - Growth Option	76.6258	69.9831
Direct Plan - Monthly IDCW Option	28.0494	25.6179
Direct Plan - Quarterly IDCW Option	23.4123	21.3827
Direct Plan - Yearly IDCW Option	30.5571	27.9081
Low		
Regular Plan - Growth Option	64.5800	56.1403
Regular Plan - Monthly IDCW Option	19.8373	17.2449
Regular Plan - Quarterly IDCW Option	18.6256	16.1914
Regular Plan - Yearly IDCW Option	22.7797	19.8026
Direct Plan - Growth Option	70.1214	60.6397
Direct Plan - Monthly IDCW Option	25.6685	22.1977
Direct Plan - Quarterly IDCW Option	21.4249	18.5279
Direct Plan - Yearly IDCW Option	27.9633	24.1821
End		
Regular Plan - Growth Option	69.9918	64.4668
Regular Plan - Monthly IDCW Option	21.4997	19.8025
Regular Plan - Quarterly IDCW Option	20.1865	18.5930
Regular Plan - Yearly IDCW Option	24.6887	22.7398
Direct Plan - Growth Option	76.3548	69.9831
Direct Plan - Monthly IDCW Option	27.9502	25.6179
Direct Plan - Quarterly IDCW Option	23.3292	21.3827
Direct Plan - Yearly IDCW Option	30.4490	27.9081
2. Closing Assets Under Management (Rs. in Lakhs)		
End	9,66,601.85	9,64,212.61
Average (AAuM)	9,90,706.92	8,65,325.57
3.Gross income as % of AAuM[1]	12.40	8.84
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.23	1.11
Direct Plan	0.74	0.61
b. Management Fee as % of AAuM		
Regular Plan	0.57	0.46
Direct Plan	0.57	0.46
5. Net Income as a percentage of AAuM[2]	11.18	7.73
6. Portfolio Turnover Ratio[4]	1.20	1.63

	SBI CONSERVATIVE HYBRID FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Monthly IDCW Option	-	-
Regular Plan - Quarterly IDCW Option	-	-
Regular Plan - Yearly IDCW Option	-	-
Direct Plan - Monthly IDCW Option	-	-
Direct Plan - Quarterly IDCW Option	-	-
Direct Plan - Yearly IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.5703	14.8041
Direct Plan - Growth Option	9.1046	15.3803
Benchmark :- NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX $		
Regular Plan - Growth Option	8.4388	11.3642
Direct Plan - Growth Option	8.4388	11.3642
b. Since Inception		
Scheme		
Regular Plan - Growth Option	8.4379	8.4322
Direct Plan - Growth Option	9.9762	10.0541
Benchmark :- NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX $		
Regular Plan - Growth Option *	N.A.	N.A.
Direct Plan - Growth Option	8.7909	8.8222

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is High

Benchmark Risk-O-Meter

The risk of the benchmark is Moderately High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MULTI ASSET ALLOCATION FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	49.9809	39.3971
Regular Plan - Monthly IDCW Option	22.3488	17.6161
Regular Plan - Quarterly IDCW Option	22.3275	17.5992
Regular Plan - Yearly IDCW Option	28.2591	22.2747
Direct Plan - Growth Option	54.7728	42.7930
Direct Plan - Monthly IDCW Option	24.5951	19.2156
Direct Plan - Quarterly IDCW Option	26.0168	20.3264
Direct Plan - Yearly IDCW Option	31.2077	24.3818
High		
Regular Plan - Growth Option	57.0883	50.3270
Regular Plan - Monthly IDCW Option	25.5276	22.5036
Regular Plan - Quarterly IDCW Option	25.5026	22.4821
Regular Plan - Yearly IDCW Option	32.2821	28.4548
Direct Plan - Growth Option	62.8527	55.1225
Direct Plan - Monthly IDCW Option	28.2233	24.7521
Direct Plan - Quarterly IDCW Option	29.8547	26.1829
Direct Plan - Yearly IDCW Option	35.8114	31.4069
Low		
Regular Plan - Growth Option	50.7819	39.3988
Regular Plan - Monthly IDCW Option	22.7070	17.6168
Regular Plan - Quarterly IDCW Option	22.6853	17.6000
Regular Plan - Yearly IDCW Option	28.7120	22.2757
Direct Plan - Growth Option	55.6535	42.7959
Direct Plan - Monthly IDCW Option	24.9906	19.2169
Direct Plan - Quarterly IDCW Option	26.4352	20.3278
Direct Plan - Yearly IDCW Option	31.7094	24.3834
End		
Regular Plan - Growth Option	55.2122	49.9809
Regular Plan - Monthly IDCW Option	24.6887	22.3488
Regular Plan - Quarterly IDCW Option	24.6645	22.3275
Regular Plan - Yearly IDCW Option	31.2214	28.2591
Direct Plan - Growth Option	61.0667	54.7728
Direct Plan - Monthly IDCW Option	27.4213	24.5951
Direct Plan - Quarterly IDCW Option	29.0064	26.0168
Direct Plan - Yearly IDCW Option	34.7938	31.2077
2. Closing Assets Under Management (Rs. in Lakhs)		
End	7,67,397.88	4,22,978.69
Average (AAuM)	6,11,670.94	2,10,334.40
3.Gross income as % of AAuM[1]	8.00	7.74
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.46	1.64
Direct Plan	0.54	0.73
b. Management Fee as % of AAuM		
Regular Plan	0.41	0.54
Direct Plan	0.41	0.54
5. Net Income as a percentage of AAuM[2]	6.64	6.14
6. Portfolio Turnover Ratio[4]	0.55	0.49

	SBI MULTI ASSET ALLOCATION FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Monthly IDCW Option	-	-
Regular Plan - Quarterly IDCW Option	-	-
Regular Plan - Yearly IDCW Option	-	-
Direct Plan - Monthly IDCW Option	-	-
Direct Plan - Quarterly IDCW Option	-	-
Direct Plan - Yearly IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	10.4666	26.7820
Direct Plan - Growth Option	11.4909	27.9085
Benchmark :- 45% BSE 500 TRI + 40% CRISIL COMPOSITE BOND FUND INDEX + 10% DOMESTIC PRICES OF GOLD + 5% DOMESTIC PRICES OF SILVER $		
Regular Plan - Growth Option	11.4071	19.1718
Direct Plan - Growth Option	11.4071	19.1718
b. Since Inception		
Scheme		
Regular Plan - Growth Option	11.5329	11.7153
Direct Plan - Growth Option	12.4917	12.6628
Benchmark :- 45% BSE 500 TRI + 40% CRISIL COMPOSITE BOND FUND INDEX + 10% DOMESTIC PRICES OF GOLD + 5% DOMESTIC PRICES OF SILVER $		
Regular Plan - Growth Option	11.7769	11.8400
Direct Plan - Growth Option	11.7769	11.8400

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI ARBITRAGE OPPORTUNITIES FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	30.9886	28.7618
Regular Plan - IDCW Option	16.2965	15.1254
Direct Plan - Growth Option	32.7338	30.2197
Direct Plan - IDCW Option	17.6864	16.3281
High		
Regular Plan - Growth Option	33.2561	30.9886
Regular Plan - IDCW Option	17.4890	16.2965
Direct Plan - Growth Option	35.3130	32.7338
Direct Plan - IDCW Option	19.0801	17.6864
Low		
Regular Plan - Growth Option	31.0019	28.7624
Regular Plan - IDCW Option	16.3035	15.1257
Direct Plan - Growth Option	32.7482	30.2207
Direct Plan - IDCW Option	17.6942	16.3286
End		
Regular Plan - Growth Option	33.2561	30.9886
Regular Plan - IDCW Option	17.4890	16.2965
Direct Plan - Growth Option	35.3130	32.7338
Direct Plan - IDCW Option	19.0801	17.6864
2. Closing Assets Under Management (Rs. in Lakhs)		
End	30,59,208.30	27,58,587.04
Average (AAuM)	31,39,100.90	18,86,729.52
3.Gross income as % of AAuM[1]	15.16	(0.68)
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.95	0.94
Direct Plan	0.42	0.40
b. Management Fee as % of AAuM		
Regular Plan	0.33	0.31
Direct Plan	0.33	0.31
5. Net Income as a percentage of AAuM[2]	13.52	(2.31)
6. Portfolio Turnover Ratio[4]	13.44	14.67
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.3172	7.7203
Direct Plan - Growth Option	7.8793	8.2958
Benchmark :- NIFTY 50 ARBITRAGE $		
Regular Plan - Growth Option	7.6481	8.1656
Direct Plan - Growth Option	7.6481	8.1656
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.7414	6.7085
Direct Plan - Growth Option	6.8514	6.7603
Benchmark :- NIFTY 50 ARBITRAGE $		
Regular Plan - Growth Option *	N.A.	N.A.
Direct Plan - Growth Option	6.0911	5.9534

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI EQUITY SAVINGS FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	21.1797	17.5864
Regular Plan - Monthly IDCW Option	19.6356	16.3042
Regular Plan - Quarterly IDCW Option	20.0279	16.6299
Direct Plan - Growth Option	23.1940	19.1590
Direct Plan - Monthly IDCW Option	21.2305	17.5297
Direct Plan - Quarterly IDCW Option	21.9641	18.1433
High		
Regular Plan - Growth Option	23.4955	21.2995
Regular Plan - Monthly IDCW Option	21.7828	19.7468
Regular Plan - Quarterly IDCW Option	22.2178	20.1412
Direct Plan - Growth Option	25.8250	23.3140
Direct Plan - Monthly IDCW Option	23.6388	21.3312
Direct Plan - Quarterly IDCW Option	24.4557	22.0778
Low		
Regular Plan - Growth Option	21.3145	17.5871
Regular Plan - Monthly IDCW Option	19.7606	16.3049
Regular Plan - Quarterly IDCW Option	20.1553	16.6306
Direct Plan - Growth Option	23.3419	19.1601
Direct Plan - Monthly IDCW Option	21.3660	17.5307
Direct Plan - Quarterly IDCW Option	22.1042	18.1443
End		
Regular Plan - Growth Option	22.7194	21.1797
Regular Plan - Monthly IDCW Option	21.0632	19.6356
Regular Plan - Quarterly IDCW Option	21.4839	20.0279
Direct Plan - Growth Option	25.0128	23.1940
Direct Plan - Monthly IDCW Option	22.8954	21.2305
Direct Plan - Quarterly IDCW Option	23.6865	21.9641
2. Closing Assets Under Management (Rs. in Lakhs)		
End	5,67,062.52	454382.62
Average (AAuM)	5,31,164.09	303452.55
3.Gross income as % of AAuM[1]	14.27	4.64
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.28	1.18
Direct Plan	0.75	0.67
b. Management Fee as % of AAuM		
Regular Plan	0.56	0.47
Direct Plan	0.56	0.47
5. Net Income as a percentage of AAuM[2]	12.74	3.23
6. Portfolio Turnover Ratio[4]	5.16	4.84
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Monthly IDCW Option	-	-
Regular Plan - Quarterly IDCW Option	-	-
Direct Plan - Monthly IDCW Option	-	-
Direct Plan - Quarterly IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.2697	20.3711
Direct Plan - Growth Option	7.8417	20.9974
Benchmark :- NIFTY EQUITY SAVINGS INDEX $		
Regular Plan - Growth Option	7.7597	15.3735
Direct Plan - Growth Option	7.7597	15.3735
b. Since Inception		
Scheme		
Regular Plan - Growth Option	8.6863	8.8475
Direct Plan - Growth Option	9.7524	9.9704
Benchmark :- NIFTY EQUITY SAVINGS INDEX $		
Regular Plan - Growth Option	8.8755	9.0023
Direct Plan - Growth Option	8.8755	9.0023

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI BALANCED ADVANTAGE FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	13.6654	10.8230
Regular Plan - IDCW Option	13.6656	10.8231
Direct Plan - Growth Option	14.0362	11.0162
Direct Plan - IDCW Option	14.0370	11.0168
High		
Regular Plan - Growth Option	15.0486	13.6655
Regular Plan - IDCW Option	15.0488	13.6657
Direct Plan - Growth Option	15.5254	14.0362
Direct Plan - IDCW Option	15.5262	14.0370
Low		
Regular Plan - Growth Option	13.7368	10.8231
Regular Plan - IDCW Option	13.7370	10.8233
Direct Plan - Growth Option	14.1099	11.0166
Direct Plan - IDCW Option	14.1106	11.0173
End		
Regular Plan - Growth Option	14.6700	13.6654
Regular Plan - IDCW Option	14.6702	13.6656
Direct Plan - Growth Option	15.2027	14.0362
Direct Plan - IDCW Option	15.2030	14.0370
2. Closing Assets Under Management (Rs. in Lakhs)		
End	34,01,540.65	2882315.73
Average (AAuM)	32,07,533.80	2466090.99
3.Gross income as % of AAuM[1]	10.51	2.82
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.58	1.64
Direct Plan	0.70	0.73
b. Management Fee as % of AAuM		
Regular Plan	0.53	0.55
Direct Plan	0.53	0.55
5. Net Income as a percentage of AAuM[2]	8.80	1.09
6. Portfolio Turnover Ratio[4]	4.76	3.71
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.3514	26.1822
Direct Plan - Growth Option	8.3107	27.3299
Benchmark :- NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX $		
Regular Plan - Growth Option	7.8451	18.8115
Direct Plan - Growth Option	7.8451	18.8115
b. Since Inception		
Scheme		
Regular Plan - Growth Option	11.2865	12.8481
Direct Plan - Growth Option	12.3997	14.0236
Benchmark :- NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX $		
Regular Plan - Growth Option	8.5593	8.8369
Direct Plan - Growth Option	8.5593	8.8369

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI OVERNIGHT FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	3,849.0034	3,608.3191
Regular Plan - Daily IDCW Option	1,205.4932	1,130.1150
Regular Plan - Weekly IDCW Option	1,230.9099	1,153.9399
Direct Plan - Growth Option	3,895.7783	3,649.2457
Direct Plan - Daily IDCW Option	1,209.1981	1,132.6777
Direct Plan - Weekly IDCW Option	1,234.7686	1,156.6301
High		
Regular Plan - Growth Option	4,100.1393	3,849.0034
Regular Plan - Daily IDCW Option	1,284.1539	1,205.4932
Regular Plan - Weekly IDCW Option	1,311.2104	1,230.9099
Direct Plan - Growth Option	4,153.3005	3,895.7783
Direct Plan - Daily IDCW Option	1,289.1319	1,209.1981
Direct Plan - Weekly IDCW Option	1,316.3900	1,234.7686
Low		
Regular Plan - Growth Option	3,849.7382	3,609.0305
Regular Plan - Daily IDCW Option	1,205.7233	1,130.3378
Regular Plan - Weekly IDCW Option	1,231.1448	1,154.1673
Direct Plan - Growth Option	3,896.5305	3,649.9731
Direct Plan - Daily IDCW Option	1,209.4316	1,132.9035
Direct Plan - Weekly IDCW Option	1,235.0070	1,156.8607
End		
Regular Plan - Growth Option	4,100.1393	3,849.0034
Regular Plan - Daily IDCW Option	1,284.1539	1,205.4932
Regular Plan - Weekly IDCW Option	1,311.2104	1,230.9099
Direct Plan - Growth Option	4,153.3005	3,895.7783
Direct Plan - Daily IDCW Option	1,289.1319	1,209.1981
Direct Plan - Weekly IDCW Option	1,316.3900	1,234.7686
2. Closing Assets Under Management (Rs. in Lakhs)		
End	12,11,775.22	14,33,216.64
Average (AAuM)	19,28,248.98	18,56,768.90
3.Gross income as % of AAuM[1]	6.47	6.64
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.15	0.18
Direct Plan	0.07	0.10
b. Management Fee as % of AAuM		
Regular Plan	0.03	0.06
Direct Plan	0.03	0.06
5. Net Income as a percentage of AAuM[2]	6.38	6.52
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Daily IDCW Option	-	-
Regular Plan - Weekly IDCW Option	-	-
Direct Plan - Daily IDCW Option	-	-
Direct Plan - Weekly IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	6.5247	6.6514
Direct Plan - Growth Option	6.6103	6.7366
Benchmark :- CRISIL LIQUID OVERNIGHT INDEX $		
Regular Plan - Growth Option	6.6475	6.8344
Direct Plan - Growth Option	6.6475	6.8344
b. Since Inception		
Scheme		
Regular Plan - Growth Option @	6.4622	6.4593
Direct Plan - Growth Option	6.2581	6.2268
Benchmark :- CRISIL LIQUID OVERNIGHT INDEX $		
Regular Plan - Growth Option *	N.A.	N.A.
Direct Plan - Growth Option	6.1318	6.0861

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

@ Regular-Growth Option was introduced later, hence for the purpose of calculation of returns, all IDCWs declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI LIQUID FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	3,745.6791	3,496.0787
Regular Plan - Daily IDCW Option	1,140.7391	1,133.7684
Regular Plan - Weekly IDCW Option	1,285.6624	1,199.9890
Regular Plan - Fortnightly IDCW Option	1,229.2612	1,147.3460
Institutional Plan - Growth Option	3,781.0945	3,529.1244
Institutional Plan - Daily IDCW Option	1,214.7148	1,133.7709
Institutional Plan - Fortnightly IDCW Option	N.A.	1,160.1366
Direct Plan - Growth Option	3,779.2823	3,523.3030
Direct Plan - Daily IDCW Option	1,144.0484	1,136.9344
Direct Plan - Weekly IDCW Option	1,290.7733	1,203.3455
Direct Plan - Fortnightly IDCW Option	1,234.1272	1,150.5359
High		
Regular Plan - Growth Option	4,015.7257	3,745.6791
Regular Plan - Daily IDCW Option	1,140.7391	1,140.7391
Regular Plan - Weekly IDCW Option	1,378.3539	1,285.6624
Regular Plan - Fortnightly IDCW Option	1,317.8832	1,229.2612
Institutional Plan - Growth Option	4,053.7048	3,781.0945
Institutional Plan - Daily IDCW Option	1,302.2985	1,214.7148
Institutional Plan - Fortnightly IDCW Option	0.0000	1,222.3299
Direct Plan - Growth Option	4,055.9471	3,779.2823
Direct Plan - Daily IDCW Option	1,144.0484	1,144.0484
Direct Plan - Weekly IDCW Option	1,385.2402	1,290.7733
Direct Plan - Fortnightly IDCW Option	1,324.4702	1,234.1272
Low		
Regular Plan - Growth Option	3,746.4218	3,496.7223
Regular Plan - Daily IDCW Option	1,140.7391	1,133.9770
Regular Plan - Weekly IDCW Option	1,285.9174	1,200.2099
Regular Plan - Fortnightly IDCW Option	1,229.5050	1,147.5572
Institutional Plan - Growth Option	3,781.8443	3,529.7741
Institutional Plan - Daily IDCW Option	1,214.9557	1,133.9796
Institutional Plan - Fortnightly IDCW Option	0.0000	1,160.3501
Direct Plan - Growth Option	3,780.0432	3,523.9631
Direct Plan - Daily IDCW Option	1,144.0484	1,137.1474
Direct Plan - Weekly IDCW Option	1,291.0331	1,203.5709
Direct Plan - Fortnightly IDCW Option	1,234.3756	1,150.7514
End		
Regular Plan - Growth Option	4,015.7257	3,745.6791
Regular Plan - Daily IDCW Option	1,140.7391	1,140.7391
Regular Plan - Weekly IDCW Option	1,378.3539	1,285.6624
Regular Plan - Fortnightly IDCW Option	1,317.8832	1,229.2612
Institutional Plan - Growth Option	4,053.7048	3,781.0945
Institutional Plan - Daily IDCW Option	1,302.2985	1,214.7148
Institutional Plan - Fortnightly IDCW Option	0.0000	N.A.
Direct Plan - Growth Option	4,055.9471	3,779.2823
Direct Plan - Daily IDCW Option	1,144.0484	1,144.0484
Direct Plan - Weekly IDCW Option	1,385.2402	1,290.7733
Direct Plan - Fortnightly IDCW Option	1,324.4702	1,234.1272
2. Closing Assets Under Management (Rs. in Lakhs)		
End	54,56,941.79	52,94,503.19
Average (AAuM)	70,79,395.36	66,40,637.71

	SBI LIQUID FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
3.Gross income as % of AAuM[1]	7.27	7.24
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.30	0.30
Direct Plan	0.20	0.19
b. Management Fee as % of AAuM		
Regular Plan	0.14	0.13
Direct Plan	0.14	0.13
5. Net Income as a percentage of AAuM[2]	6.97	6.98
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Daily IDCW Option	79.6647	72.07
Regular Plan - Weekly IDCW Option	-	-
Regular Plan - Fortnightly IDCW Option	-	-
Institutional Plan - Daily IDCW Option	81.1081	-
Institutional Plan - Fortnightly IDCW Option	-	-
Direct Plan - Daily IDCW Option	-	73.55
Direct Plan - Weekly IDCW Option	-	-
Direct Plan - Fortnightly IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.2095	7.1193
Institutional Plan - Growth Option	7.2098	7.1195
Direct Plan - Growth Option	7.3206	7.2448
Benchmark :- NIFTY LIQUID INDEX A-I $		
Regular Plan - Growth Option	7.2944	7.3043
Institutional Plan - Growth Option	7.2944	7.3043
Direct Plan - Growth Option	7.2944	7.3043
b. Since Inception		
Scheme		
Regular Plan - Growth Option ^	6.9149	6.8977
Institutional Plan - Growth Option ^	6.7688	6.7472
Direct Plan - Growth Option	6.8268	6.7831
Benchmark :- NIFTY LIQUID INDEX A-I $		
Regular Plan - Growth Option	7.2098	7.2049
Institutional Plan - Growth Option	7.0060	6.9919
Direct Plan - Growth Option	6.7875	6.7426

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

^ The scheme was originally launched on November 24, 2003 with “Institutional Plan” and subsequently “Super Institutional Plan” was launched on March 22, 2007. The said “Institution Plan” was discontinued for fresh subscription w.e.f. October 01, 2012 and Scheme continued to accept fresh subscriptions in surviving “Super Institutional Plan” to comply with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012. Then “Super Institutional Plan” is now known as “Regular Plan”. Accordingly, since inception returns of "Institutional Plan" and "Regular Plan" is computed from plan's allotment date of November 24, 2003 and March 22, 2007, respecively.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MAGNUM ULTRA SHORT DURATION FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Cash Option	5,460.9269	5,094.6145
Regular Plan - Daily IDCW Option	2,056.8800	1,918.4976
Regular Plan - Weekly IDCW Option	1,265.3364	1,234.7760
Direct Plan - Cash Option	5,542.0577	5,158.4197
Direct Plan - Daily IDCW Option	2,072.3179	1,928.8638
Direct Plan - Weekly IDCW Option	1,273.3196	1,241.5872
High		
Regular Plan - Cash Option	5,865.3674	5,460.9269
Regular Plan - Daily IDCW Option	2,209.2214	2,056.8800
Regular Plan - Weekly IDCW Option	1,268.3841	1,266.7918
Direct Plan - Cash Option	5,965.6466	5,542.0577
Direct Plan - Daily IDCW Option	2,230.7118	2,072.3179
Direct Plan - Weekly IDCW Option	1,276.4139	1,274.8324
Low		
Regular Plan - Cash Option	5,464.6384	5,095.5090
Regular Plan - Daily IDCW Option	2,058.2779	1,918.8345
Regular Plan - Weekly IDCW Option	1,264.6353	1,234.9928
Direct Plan - Cash Option	5,545.8942	5,159.3579
Direct Plan - Daily IDCW Option	2,073.7525	1,929.2146
Direct Plan - Weekly IDCW Option	1,272.5903	1,241.8130
End		
Regular Plan - Cash Option	5,865.3674	5,460.9269
Regular Plan - Daily IDCW Option	2,209.2214	2,056.8800
Regular Plan - Weekly IDCW Option	1,265.2761	1,265.3364
Direct Plan - Cash Option	5,965.6466	5,542.0577
Direct Plan - Daily IDCW Option	2,230.7118	2,072.3179
Direct Plan - Weekly IDCW Option	1,273.2569	1,273.3196
2. Closing Assets Under Management (Rs. in Lakhs)		
End	12,46,958.46	9,01,767.03
Average (AAuM)	11,97,781.36	12,45,845.19
3.Gross income as % of AAuM[1]	7.51	7.33
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.54	0.54
Direct Plan	0.32	0.31
b. Management Fee as % of AAuM		
Regular Plan	0.23	0.23
Direct Plan	0.23	0.23
5. Net Income as a percentage of AAuM[2]	7.10	6.94
6. Portfolio Turnover Ratio[4]	NA	N.A.

	SBI MAGNUM ULTRA SHORT DURATION FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Daily IDCW Option	-	-
Regular Plan - Weekly IDCW Option	90.5118	57.06
Direct Plan - Daily IDCW Option	-	-
Direct Plan - Weekly IDCW Option	93.8673	58.89
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Cash Option	7.4061	7.1699
Direct Plan - Cash Option	7.6432	7.4161
Benchmark :- CRISIL ULTRA SHORT DURATION DEBT A-I INDEX $		
Regular Plan - Cash Option	7.5335	7.6100
Direct Plan - Cash Option	7.5335	7.6100
b. Since Inception		
Scheme		
Regular Plan - Cash Option	7.0653	7.0517
Direct Plan - Cash Option	7.2200	7.1825
Benchmark :- CRISIL ULTRA SHORT DURATION DEBT A-I INDEX $		
Regular Plan - Cash Option *	7.4984	7.4970
Direct Plan - Cash Option	7.2438	7.2181

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MAGNUM INCOME FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	64.1207	59.4739
Regular Plan - Bonus Option	38.8514	36.0358
Regular Plan - Quarterly IDCW Option	18.0573	16.7490
Regular Plan - Half Yearly IDCW Option	16.7708	15.5554
Direct Plan - Growth Option	68.5882	63.1985
Direct Plan - Bonus Option	41.6177	38.3538
Direct Plan - Quarterly IDCW Option	19.9226	18.3570
Direct Plan - Half Yearly IDCW Option	19.4602	17.9310
High		
Regular Plan - Growth Option	69.3522	64.1207
Regular Plan - Bonus Option	42.0212	38.8514
Regular Plan - Quarterly IDCW Option	19.5305	18.0573
Regular Plan - Half Yearly IDCW Option	18.1391	16.7708
Direct Plan - Growth Option	74.6902	68.5882
Direct Plan - Bonus Option	45.3171	41.6177
Direct Plan - Quarterly IDCW Option	21.6949	19.9226
Direct Plan - Half Yearly IDCW Option	21.1914	19.4602
Low		
Regular Plan - Growth Option	63.8109	59.4838
Regular Plan - Bonus Option	38.6637	36.0418
Regular Plan - Quarterly IDCW Option	17.9701	16.7518
Regular Plan - Half Yearly IDCW Option	16.6897	15.5580
Direct Plan - Growth Option	68.2807	63.2101
Direct Plan - Bonus Option	41.4318	38.3608
Direct Plan - Quarterly IDCW Option	19.8332	18.3604
Direct Plan - Half Yearly IDCW Option	19.3729	17.9343
End		
Regular Plan - Growth Option	69.3522	64.1207
Regular Plan - Bonus Option	42.0212	38.8514
Regular Plan - Quarterly IDCW Option	19.5305	18.0573
Regular Plan - Half Yearly IDCW Option	18.1391	16.7708
Direct Plan - Growth Option	74.6902	68.5882
Direct Plan - Bonus Option	45.3171	41.6177
Direct Plan - Quarterly IDCW Option	21.6949	19.9226
Direct Plan - Half Yearly IDCW Option	21.1914	19.4602
2. Closing Assets Under Management (Rs. in Lakhs)		
End	1,91,819.21	1,74,614.75
Average (AAuM)	1,81,256.71	1,65,909.48
3.Gross income as % of AAuM[1]	8.46	8.56
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.46	1.46
Direct Plan	0.78	0.80
b. Management Fee as % of AAuM		
Regular Plan	0.60	0.62
Direct Plan	0.60	0.62
5. Net Income as a percentage of AAuM[2]	7.18	7.28
6. Portfolio Turnover Ratio[4]	NA	N.A.

	SBI MAGNUM INCOME FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Quarterly IDCW Option	-	-
Regular Plan - Half Yearly IDCW Option	-	-
Direct Plan - Quarterly IDCW Option	-	-
Direct Plan - Half Yearly IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.1588	7.7910
Direct Plan - Growth Option	8.8966	8.5039
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9820
Direct Plan - Growth Option	8.8444	7.9820
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.5981	7.5761
Direct Plan - Growth Option	8.2136	8.1531
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	9.3794	9.4005
Direct Plan - Growth Option	7.9603	7.8820

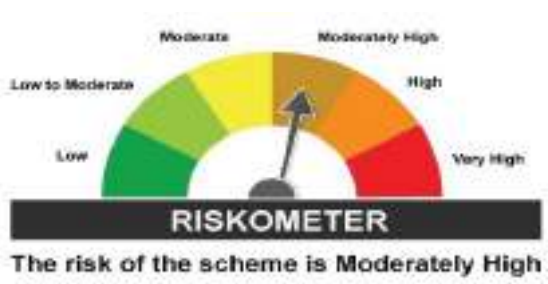
1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MAGNUM MEDIUM DURATION FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	46.2570	42.9745
Regular Plan - IDCW Option	17.9306	16.6577
Direct Plan - Growth Option	49.6717	45.9030
Direct Plan - IDCW Option	19.3082	17.8432
High		
Regular Plan - Growth Option	50.1010	46.2570
Regular Plan - IDCW Option	19.4206	17.9306
Direct Plan - Growth Option	54.0812	49.6717
Direct Plan - IDCW Option	21.0223	19.3082
Low		
Regular Plan - Growth Option	46.2213	42.9823
Regular Plan - IDCW Option	17.9167	16.6607
Direct Plan - Growth Option	49.6417	45.9119
Direct Plan - IDCW Option	19.2966	17.8467
End		
Regular Plan - Growth Option	50.1010	46.2570
Regular Plan - IDCW Option	19.4206	17.9306
Direct Plan - Growth Option	54.0812	49.6717
Direct Plan - IDCW Option	21.0223	19.3082
2. Closing Assets Under Management (Rs. in Lakhs)		
End	6,48,144.10	6,39,133.21
Average (AAuM)	6,33,915.26	6,95,623.55
3.Gross income as % of AAuM[1]	7.94	7.82
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.22	1.22
Direct Plan	0.70	0.69
b. Management Fee as % of AAuM		
Regular Plan	0.55	0.54
Direct Plan	0.55	0.54
5. Net Income as a percentage of AAuM[2]	6.89	6.72
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.3101	7.6166
Direct Plan - Growth Option	8.8773	8.1868
Benchmark :- NIFTY MEDIUM DURATION DEBT INDEX A-III $		
Regular Plan - Growth Option	8.6445	7.5451
Direct Plan - Growth Option	8.6445	7.5451
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.8112	7.7868
Direct Plan - Growth Option	8.9994	9.0103
Benchmark :- NIFTY MEDIUM DURATION DEBT INDEX A-III $		
Regular Plan - Growth Option	7.3401	7.2765
Direct Plan - Growth Option	7.7921	7.7162

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI DYNAMIC BOND FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	32.4704	29.9590
Regular Plan - IDCW Option	17.0227	15.7061
Direct Plan - Growth Option	35.1644	32.1842
Direct Plan - IDCW Option	19.6414	17.9768
High		
Regular Plan - Growth Option	35.1274	32.4704
Regular Plan - IDCW Option	18.4157	17.0227
Direct Plan - Growth Option	38.3539	35.1644
Direct Plan - IDCW Option	21.4230	19.6414
Low		
Regular Plan - Growth Option	32.1618	29.9637
Regular Plan - IDCW Option	16.8609	15.7085
Direct Plan - Growth Option	34.8452	32.1899
Direct Plan - IDCW Option	19.4632	17.9800
End		
Regular Plan - Growth Option	35.1274	32.4704
Regular Plan - IDCW Option	18.4157	17.0227
Direct Plan - Growth Option	38.3539	35.1644
Direct Plan - IDCW Option	21.4230	19.6414
2. Closing Assets Under Management (Rs. in Lakhs)		
End	3,41,012.50	3,06,997.22
Average (AAuM)	3,22,234.69	2,96,245.61
3.Gross income as % of AAuM[1]	8.77	9.13
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.44	1.48
Direct Plan	0.62	0.67
b. Management Fee as % of AAuM		
Regular Plan	0.49	0.51
Direct Plan	0.49	0.51
5. Net Income as a percentage of AAuM[2]	7.60	7.88
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.1828	8.3590
Direct Plan - Growth Option	9.0703	9.2334
Benchmark :- CRISIL DYNAMIC BOND A-III INDEX $		
Regular Plan - Growth Option	8.7861	8.0836
Direct Plan - Growth Option	8.7861	8.0836
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.1200	6.0187
Direct Plan - Growth Option	8.3452	8.2810
Benchmark :- CRISIL DYNAMIC BOND A-III INDEX $		
Regular Plan - Growth Option	7.4539	7.3882
Direct Plan - Growth Option	7.9690	7.8967

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI SAVINGS FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	37.9172	35.4097
Regular Plan - Daily IDCW Option	12.3597	11.5423
Regular Plan - Weekly IDCW Option	14.1097	13.1765
Regular Plan - Monthly IDCW Option	14.9507	13.9625
Direct Plan - Growth Option	40.4415	37.5713
Direct Plan - Daily IDCW Option	12.6280	11.7317
Direct Plan - Weekly IDCW Option	14.4146	13.4962
Direct Plan - Monthly IDCW Option	16.0298	14.8920
High		
Regular Plan - Growth Option	40.6832	37.9172
Regular Plan - Daily IDCW Option	13.2614	12.3597
Regular Plan - Weekly IDCW Option	15.1390	14.1097
Regular Plan - Monthly IDCW Option	16.0414	14.9507
Direct Plan - Growth Option	43.6036	40.4415
Direct Plan - Daily IDCW Option	13.6155	12.6280
Direct Plan - Weekly IDCW Option	15.4411	14.5115
Direct Plan - Monthly IDCW Option	17.2832	16.0298
Low		
Regular Plan - Growth Option	37.9428	35.4157
Regular Plan - Daily IDCW Option	12.3680	11.5443
Regular Plan - Weekly IDCW Option	14.1192	13.1787
Regular Plan - Monthly IDCW Option	14.9608	13.9649
Direct Plan - Growth Option	40.4699	37.5782
Direct Plan - Daily IDCW Option	12.6369	11.7339
Direct Plan - Weekly IDCW Option	14.4247	13.4986
Direct Plan - Monthly IDCW Option	16.0411	14.8948
End		
Regular Plan - Growth Option	40.6832	37.9172
Regular Plan - Daily IDCW Option	13.2614	12.3597
Regular Plan - Weekly IDCW Option	15.1390	14.1097
Regular Plan - Monthly IDCW Option	16.0414	14.9507
Direct Plan - Growth Option	43.6036	40.4415
Direct Plan - Daily IDCW Option	13.6155	12.6280
Direct Plan - Weekly IDCW Option	15.4411	14.4146
Direct Plan - Monthly IDCW Option	17.2832	16.0298
2. Closing Assets Under Management (Rs. in Lakhs)		
End	24,00,285.62	18,22,437.30
Average (AAuM)	26,87,943.44	19,80,364.41
3.Gross income as % of AAuM[1]	7.60	7.55
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.74	0.76
Direct Plan	0.25	0.24
b. Management Fee as % of AAuM		
Regular Plan	0.18	0.18
Direct Plan	0.18	0.18
5. Net Income as a percentage of AAuM[2]	7.20	7.08
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		

	SBI SAVINGS FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
Regular Plan - Daily IDCW Option	-	-
Regular Plan - Weekly IDCW Option	-	-
Regular Plan - Monthly IDCW Option	-	-
Direct Plan - Daily IDCW Option	-	-
Direct Plan - Weekly IDCW Option	-	-
Direct Plan - Monthly IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.2948	7.0614
Direct Plan - Growth Option	7.8189	7.6177
Benchmark :- CRISIL MONEY MARKET A-I INDEX $		
Regular Plan - Growth Option	7.3671	7.5135
Direct Plan - Growth Option	7.3671	7.5135
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.0063	6.9917
Direct Plan - Growth Option	7.5545	7.5311
Benchmark :- CRISIL MONEY MARKET A-I INDEX $		
Regular Plan - Growth Option	6.9893	6.9702
Direct Plan - Growth Option	7.0498	7.0217

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI CREDIT RISK FUND	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	41.1767	37.8518
Regular Plan - IDCW Option	18.6152	17.1121
Regular Plan - Daily IDCW Option	13.6284	12.5280
Direct Plan - Growth Option	44.1012	40.2817
Direct Plan - IDCW Option	20.5233	18.7458
Direct Plan - Daily IDCW Option	13.9921	12.7803
High		
Regular Plan - Growth Option	44.6291	41.1767
Regular Plan - IDCW Option	20.1761	18.6152
Regular Plan - Daily IDCW Option	14.7712	13.6284
Direct Plan - Growth Option	48.1140	44.1012
Direct Plan - IDCW Option	22.3903	20.5233
Direct Plan - Daily IDCW Option	15.2672	13.9921
Low		
Regular Plan - Growth Option	41.1717	37.8585
Regular Plan - IDCW Option	18.6130	17.1151
Regular Plan - Daily IDCW Option	13.6268	12.5302
Direct Plan - Growth Option	44.0974	40.2895
Direct Plan - IDCW Option	20.5215	18.7494
Direct Plan - Daily IDCW Option	13.9909	12.7828
End		
Regular Plan - Growth Option	44.6291	41.1767
Regular Plan - IDCW Option	20.1761	18.6152
Regular Plan - Daily IDCW Option	14.7712	13.6284
Direct Plan - Growth Option	48.1140	44.1012
Direct Plan - IDCW Option	22.3903	20.5233
Direct Plan - Daily IDCW Option	15.2672	13.9921
2. Closing Assets Under Management (Rs. in Lakhs)		
End	2,25,483.32	2,50,612.04
Average (AAuM)	2,35,662.17	2,70,008.39
3.Gross income as % of AAuM[1]	8.50	9.53
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.55	1.55
Direct Plan	0.89	0.91
b. Management Fee as % of AAuM		
Regular Plan	0.71	0.71
Direct Plan	0.71	0.71
5. Net Income as a percentage of AAuM[2]	7.03	8.05
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Regular Plan - Daily IDCW Option	-	-
Direct Plan - IDCW Option	-	-
Direct Plan - Daily IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.3844	8.7590
Direct Plan - Growth Option	9.0991	9.4549
Benchmark :- NIFTY CREDIT RISK BOND INDEX B-II $		
Regular Plan - Growth Option	7.9684	8.7259
Direct Plan - Growth Option	7.9684	8.7259
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.7186	7.6503
Direct Plan - Growth Option	8.4187	8.3488
Benchmark :- NIFTY CREDIT RISK BOND INDEX B-II $		
Regular Plan - Growth Option	8.4532	8.5033
Direct Plan - Growth Option	8.4532	8.5033

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

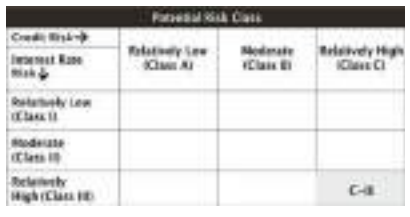
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme



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ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MAGNUM CONSTANT MATURITY FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	57.0795	52.7285
Regular Plan - IDCW Option	18.5642	17.1491
Direct Plan - Growth Option	59.1084	54.4254
Direct Plan - IDCW Option	19.2269	17.7036
High		
Regular Plan - Growth Option	62.4521	57.0795
Regular Plan - IDCW Option	20.3116	18.5642
Direct Plan - Growth Option	64.8827	59.1084
Direct Plan - IDCW Option	21.1053	19.2269
Low		
Regular Plan - Growth Option	56.6560	52.7379
Regular Plan - IDCW Option	18.4264	17.1521
Direct Plan - Growth Option	58.6799	54.4355
Direct Plan - IDCW Option	19.0876	17.7069
End		
Regular Plan - Growth Option	62.4521	57.0795
Regular Plan - IDCW Option	20.3116	18.5642
Direct Plan - Growth Option	64.8827	59.1084
Direct Plan - IDCW Option	21.1053	19.2269
2. Closing Assets Under Management (Rs. in Lakhs)		
End	1,83,107.72	1,65,272.71
Average (AAuM)	1,72,970.91	1,54,318.86
3.Gross income as % of AAuM1	8.38	7.45
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.63	0.64
Direct Plan	0.31	0.31
b. Management Fee as % of AAuM		
Regular Plan	0.21	0.21
Direct Plan	0.21	0.21
5. Net Income as a percentage of AAuM2	7.97	7.04
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	0.00	-
Direct Plan - IDCW Option	0.00	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	9.4125	8.2283
Direct Plan - Growth Option	9.7690	8.5799
Benchmark :- NIFTY 10 YR BENCHMARK G-SEC $		
Regular Plan - Growth Option	9.8559	8.8969
Direct Plan - Growth Option	9.8559	8.8969
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.8336	7.7661
Direct Plan - Growth Option	8.9355	8.8618
Benchmark :- NIFTY 10 YR BENCHMARK G-SEC $		
Regular Plan - Growth Option *	7.4359	7.3330
Direct Plan - Growth Option	6.6233	6.3406

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

* Plan / Option launched prior to the existence of the benchmark index, hence benchmark returns for since inception period are not available.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Moderate

Benchmark Risk-O-Meter

The risk of the benchmark is Moderate

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MAGNUM GILT FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	59.9686	55.1347
Regular Plan - IDCW Option	18.4402	16.9538
PF Regular - Growth Option	38.4985	35.3951
PF 3 Year - Growth Option	35.9701	33.0705
PF Regular - IDCW Option	N.A.	17.8134
PF 1 Year - IDCW Option	18.5280	17.0333
PF 2 Year - IDCW Option	18.7489	17.2375
PF 3 Year - IDCW Option	18.1785	16.7131
Direct Plan - Growth Option	63.1318	57.7654
Direct Plan - IDCW Option	20.1488	18.4361
High		
Regular Plan - Growth Option	65.3284	59.9686
Regular Plan - IDCW Option	20.0883	18.4402
PF Regular - Growth Option	41.9393	38.4985
PF 3 Year - Growth Option	39.1851	35.9701
PF Regular - IDCW Option	0.0000	18.5122
PF 1 Year - IDCW Option	20.1837	18.5280
PF 2 Year - IDCW Option	20.4246	18.7489
PF 3 Year - IDCW Option	19.8032	18.1785
Direct Plan - Growth Option	69.1029	63.1318
Direct Plan - IDCW Option	22.0547	20.1488
Low		
Regular Plan - Growth Option	59.4046	55.1439
Regular Plan - IDCW Option	18.2668	16.9566
PF Regular - Growth Option	38.1363	35.4010
PF 3 Year - Growth Option	35.6317	33.0760
PF Regular - IDCW Option	0.0000	17.8164
PF 1 Year - IDCW Option	18.3537	17.0361
PF 2 Year - IDCW Option	18.5725	17.2404
PF 3 Year - IDCW Option	18.0075	16.7159
Direct Plan - Growth Option	62.5536	57.7758
Direct Plan - IDCW Option	19.9643	18.4394
End		
Regular Plan - Growth Option	65.3284	59.9686
Regular Plan - IDCW Option	20.0883	18.4402
PF Regular - Growth Option	41.9393	38.4985
PF 3 Year - Growth Option	39.1851	35.9701
PF Regular - IDCW Option	0.0000	N.A.
PF 1 Year - IDCW Option	20.1837	18.5280
PF 2 Year - IDCW Option	20.4246	18.7489
PF 3 Year - IDCW Option	19.8032	18.1785
Direct Plan - Growth Option	69.1029	63.1318
Direct Plan - IDCW Option	22.0547	20.1488
2. Closing Assets Under Management (Rs. in Lakhs)		
End	11,48,936.39	7,88,427.17
Average (AAuM)	10,01,248.22	7,32,757.25
3.Gross income as % of AAuM1	8.78	8.62

	SBI MAGNUM GILT FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.94	0.94
Direct Plan	0.46	0.46
b. Management Fee as % of AAuM		
Regular Plan	0.34	0.34
Direct Plan	0.34	0.34
5. Net Income as a percentage of AAuM2	8.16	8.00
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
PF Regular - IDCW Option	-	-
PF 1 Year - IDCW Option	-	-
PF 2 Year - IDCW Option	-	-
PF 3 Year - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.9377	8.7425
PF Regular - Growth Option	8.9375	8.7429
PF 3 Year - Growth Option	8.9380	8.7430
Direct Plan - Growth Option	9.4581	9.2635
Benchmark :- NIFTY ALL DURATION G-SEC INDEX $		
Regular Plan - Growth Option	9.8149	9.1473
Direct Plan - Growth Option	9.8149	9.1473
b. Since Inception		
Scheme		
Regular Plan - Growth Option	8.0412	8.0028
PF Regular - Growth Option	6.9813	6.8861
PF 3 Year - Growth Option	6.6415	6.5299
Direct Plan - Growth Option	9.3490	9.3393
Benchmark :- NIFTY ALL DURATION G-SEC INDEX $		
Regular Plan - Growth Option	N.A.	N.A.
Direct Plan - Growth Option	7.5601	7.3619

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Moderate

Benchmark Risk-O-Meter

The risk of the benchmark is Moderate

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MAGNUM LOW DURATION FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	3,191.1527	2,982.8489
Regular Plan - Daily IDCW Option	1,242.9806	1,161.8515
Regular Plan - Weekly IDCW Option	1,242.9707	1,161.8352
Regular Plan - Fortnightly IDCW Option	1,264.7354	1,182.1796
Regular Plan - Monthly IDCW Option	1,399.6410	1,308.3079
Institutional Plan - Growth Option	3,247.3848	3,035.4104
Institutional Plan - Daily IDCW Option	1,243.2743	1,161.9109
Institutional Plan - Weekly IDCW Option	1,240.1879	1,159.2343
Direct Plan - Growth Option	3,297.4205	3,065.0878
Direct Plan - Daily IDCW Option	1,271.1443	1,181.6270
Direct Plan - Weekly IDCW Option	1,272.9793	1,183.2873
Direct Plan - Fortnightly IDCW Option	1,293.3451	1,202.1952
Direct Plan - Monthly IDCW Option	1,465.2791	1,361.9884
High		
Regular Plan - Growth Option	3,424.6538	3,191.1527
Regular Plan - Daily IDCW Option	1,333.9478	1,242.9806
Regular Plan - Weekly IDCW Option	1,333.9376	1,242.9707
Regular Plan - Fortnightly IDCW Option	1,357.2967	1,264.7354
Regular Plan - Monthly IDCW Option	1,501.9907	1,399.6410
Institutional Plan - Growth Option	3,485.0446	3,247.3848
Institutional Plan - Daily IDCW Option	1,334.2632	1,243.2743
Institutional Plan - Weekly IDCW Option	1,330.9512	1,240.1879
Direct Plan - Growth Option	3,557.7202	3,297.4205
Direct Plan - Daily IDCW Option	1,371.4622	1,271.1443
Direct Plan - Weekly IDCW Option	1,373.4693	1,272.9793
Direct Plan - Fortnightly IDCW Option	1,395.4417	1,293.3451
Direct Plan - Monthly IDCW Option	1,580.9479	1,465.2791
Low		
Regular Plan - Growth Option	3,192.9358	2,983.3799
Regular Plan - Daily IDCW Option	1,243.6751	1,162.0584
Regular Plan - Weekly IDCW Option	1,243.6652	1,162.0421
Regular Plan - Fortnightly IDCW Option	1,265.4421	1,182.3901
Regular Plan - Monthly IDCW Option	1,400.4231	1,308.5408
Institutional Plan - Growth Option	3,249.1992	3,035.9509
Institutional Plan - Daily IDCW Option	1,243.9689	1,162.1178
Institutional Plan - Weekly IDCW Option	1,240.8809	1,159.4406
Direct Plan - Growth Option	3,299.3705	3,065.6805
Direct Plan - Daily IDCW Option	1,271.8960	1,181.8555
Direct Plan - Weekly IDCW Option	1,273.7321	1,183.5161
Direct Plan - Fortnightly IDCW Option	1,294.1099	1,202.4276
Direct Plan - Monthly IDCW Option	1,466.1456	1,362.2517
End		
Regular Plan - Growth Option	3,424.6538	3,191.1527
Regular Plan - Daily IDCW Option	1,333.9478	1,242.9806
Regular Plan - Weekly IDCW Option	1,333.9376	1,242.9707
Regular Plan - Fortnightly IDCW Option	1,357.2967	1,264.7354
Regular Plan - Monthly IDCW Option	1,501.9907	1,399.6410
Institutional Plan - Growth Option	3,485.0446	3,247.3848
Institutional Plan - Daily IDCW Option	1,334.2632	1,243.2743
Institutional Plan - Weekly IDCW Option	1,330.9512	1,240.1879
Direct Plan - Growth Option	3,557.7202	3,297.4205
Direct Plan - Daily IDCW Option	1,371.4622	1,271.1443
Direct Plan - Weekly IDCW Option	1,373.4693	1,272.9793
Direct Plan - Fortnightly IDCW Option	1,395.4417	1,293.3451
Direct Plan - Monthly IDCW Option	1,580.9479	1,465.2791

	SBI MAGNUM LOW DURATION FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
2. Closing Assets Under Management (Rs. in Lakhs)		
End	14,39,226.21	9,78,433.66
Average (AAuM)	11,62,016.85	10,11,733.75
3.Gross income as % of AAuM1	7.72	7.46
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.95	0.95
Direct Plan	0.43	0.40
b. Management Fee as % of AAuM		
Regular Plan	0.33	0.31
Direct Plan	0.33	0.31
5. Net Income as a percentage of AAuM2	7.14	6.89
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Daily IDCW Option	-	-
Regular Plan - Weekly IDCW Option	-	-
Regular Plan - Fortnightly IDCW Option	-	-
Regular Plan - Monthly IDCW Option	-	-
Institutional Plan - Daily IDCW Option	-	-
Institutional Plan - Weekly IDCW Option	-	-
Direct Plan - Daily IDCW Option	-	-
Direct Plan - Weekly IDCW Option	-	-
Direct Plan - Fortnightly IDCW Option		
Direct Plan - Monthly IDCW Option		
Last One Year		
8. Returns:		
a.	7.3171	6.9637
Scheme	7.3185	6.9637
Regular Plan - Growth Option	7.8940	7.5585
Institutional Plan - Growth Option		
Direct Plan - Growth Option	7.6308	7.5830
Benchmark :- CRISIL LOW DURATION DEBT A-I INDEX $	7.6308	7.5830
Regular Plan - Growth Option	7.6308	7.5830
Institutional Plan - Growth Option		
Direct Plan - Growth Option		
Since Inception		
b.	7.2064	7.1998
Scheme	7.3124	7.3120
Regular Plan - Growth Option	7.4493	7.4099
Institutional Plan - Growth Option		
Direct Plan - Growth Option	7.2178	7.1931
Benchmark :- CRISIL LOW DURATION DEBT A-I INDEX $	7.2178	7.1931
Regular Plan - Growth Option	7.5014	7.4899
Institutional Plan - Growth Option		
Direct Plan - Growth Option		

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Moderate

Benchmark Risk-O-Meter

The risk of the benchmark is Low to Moderate

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			C-II
Relatively High (Class III)			

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI SHORT TERM DEBT FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	29.0549	27.1305
Regular Plan - Weekly IDCW Option	13.1737	12.3012
Regular Plan - Fortnightly IDCW Option	13.1607	12.2890
Regular Plan - Monthly IDCW Option	16.0635	14.9996
Retail Plan - Growth Option	32.8732	30.6960
Retail Plan - Weekly IDCW Option	13.6364	12.7332
Retail Plan - Fortnightly IDCW Option	13.6570	12.7526
Retail Plan - Monthly IDCW Option	15.0567	14.0595
Direct Plan - Growth Option	30.6797	28.5051
Direct Plan - Weekly IDCW Option	13.4386	12.4860
Direct Plan - Fortnightly IDCW Option	20.6645	19.1997
Direct Plan - Monthly IDCW Option	17.1258	15.9345
High		
Regular Plan - Growth Option	31.3952	29.0549
Regular Plan - Weekly IDCW Option	14.2348	13.1737
Regular Plan - Fortnightly IDCW Option	14.2207	13.1607
Regular Plan - Monthly IDCW Option	17.3570	16.0635
Retail Plan - Growth Option	35.5210	32.8732
Retail Plan - Weekly IDCW Option	14.7347	13.6364
Retail Plan - Fortnightly IDCW Option	14.7569	13.6570
Retail Plan - Monthly IDCW Option	16.2694	15.0567
Direct Plan - Growth Option	33.3111	30.6797
Direct Plan - Weekly IDCW Option	14.5912	13.4386
Direct Plan - Fortnightly IDCW Option	22.4369	20.6645
Direct Plan - Monthly IDCW Option	18.5668	17.1258
Low		
Regular Plan - Growth Option	29.0484	27.1355
Regular Plan - Weekly IDCW Option	13.1707	12.3035
Regular Plan - Fortnightly IDCW Option	13.1577	12.2913
Regular Plan - Monthly IDCW Option	16.0598	15.0024
Retail Plan - Growth Option	32.8658	30.7016
Retail Plan - Weekly IDCW Option	13.6333	12.7356
Retail Plan - Fortnightly IDCW Option	13.6539	12.7549
Retail Plan - Monthly IDCW Option	15.0533	14.0620
Direct Plan - Growth Option	30.6736	28.5107
Direct Plan - Weekly IDCW Option	13.4359	12.4885
Direct Plan - Fortnightly IDCW Option	20.6604	19.2035
Direct Plan - Monthly IDCW Option	17.1224	15.9377
End		
Regular Plan - Growth Option	31.3952	29.0549
Regular Plan - Weekly IDCW Option	14.2348	13.1737
Regular Plan - Fortnightly IDCW Option	14.2207	13.1607
Regular Plan - Monthly IDCW Option	17.3570	16.0635
Retail Plan - Growth Option	35.5210	32.8732
Retail Plan - Weekly IDCW Option	14.7347	13.6364
Retail Plan - Fortnightly IDCW Option	14.7569	13.6570
Retail Plan - Monthly IDCW Option	16.2694	15.0567
Direct Plan - Growth Option	33.3111	30.6797
Direct Plan - Weekly IDCW Option	14.5912	13.4386
Direct Plan - Fortnightly IDCW Option	22.4369	20.6645
Direct Plan - Monthly IDCW Option	18.5668	17.1258
2. Closing Assets Under Management (Rs. in Lakhs)		
End	13,95,872.72	12,83,868.39
Average (AAuM)	13,22,328.30	13,15,887.01
3.Gross income as % of AAuM1	7.74	7.34

	SBI SHORT TERM DEBT FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.84	0.84
Direct Plan	0.36	0.34
b. Management Fee as % of AAuM		
Regular Plan	0.26	0.25
Direct Plan	0.26	0.25
5. Net Income as a percentage of AAuM2	7.26	6.82
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Weekly IDCW Option	-	-
Regular Plan - Fortnightly IDCW Option	-	-
Regular Plan - Monthly IDCW Option	-	-
Retail Plan - Weekly IDCW Option	-	-
Retail Plan - Fortnightly IDCW Option	-	-
Retail Plan - Monthly IDCW Option	0.00	-
Direct Plan - Weekly IDCW Option	-	-
Direct Plan - Fortnightly IDCW Option	-	-
Direct Plan - Monthly IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.0548	7.0731
Retail Plan - Growth Option	8.0546	7.0727
Direct Plan - Growth Option	8.5770	7.6072
Benchmark :- CRISIL SHORT DURATION DEBT A-II INDEX $		
Regular Plan - Growth Option	8.0567	7.5377
Direct Plan - Growth Option	8.0567	7.5377
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.6809	6.5991
Retail Plan - Growth Option	7.4281	7.3906
Direct Plan - Growth Option	7.8399	7.7746
Benchmark :- CRISIL SHORT DURATION DEBT A-II INDEX $		
Regular Plan - Growth Option	7.5879	7.5599
Direct Plan - Growth Option	7.6435	7.6069

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Moderate

Benchmark Risk-O-Meter

The risk of the benchmark is Low to Moderate

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI BANKING & PSU FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	2,824.5152	2,638.1155
Regular Plan - Daily IDCW Option	1,288.6220	1,203.5814
Regular Plan - Weekly IDCW Option	1,288.3479	1,203.3297
Regular Plan - Monthly IDCW Option	1,178.4678	1,129.2225
Direct Plan - Growth Option	2,985.0658	2,775.0029
Direct Plan - Daily IDCW Option	1,314.8404	1,222.3124
Direct Plan - Weekly IDCW Option	1,311.9189	1,219.5971
Direct Plan - Monthly IDCW Option	1,245.1512	1,185.9504
High		
Regular Plan - Growth Option	3,048.8073	2,824.5152
Regular Plan - Daily IDCW Option	1,390.9509	1,288.6220
Regular Plan - Weekly IDCW Option	1,390.6559	1,288.3479
Regular Plan - Monthly IDCW Option	1,214.1253	1,180.9153
Direct Plan - Growth Option	3,236.6551	2,985.0658
Direct Plan - Daily IDCW Option	1,425.6582	1,314.8404
Direct Plan - Weekly IDCW Option	1,422.4909	1,311.9189
Direct Plan - Monthly IDCW Option	1,291.9642	1,247.3591
Low		
Regular Plan - Growth Option	2,823.2191	2,638.4998
Regular Plan - Daily IDCW Option	1,288.0306	1,203.7575
Regular Plan - Weekly IDCW Option	1,287.7568	1,203.5058
Regular Plan - Monthly IDCW Option	1,174.7781	1,129.3877
Direct Plan - Growth Option	2,984.3614	2,775.5140
Direct Plan - Daily IDCW Option	1,314.5301	1,222.5383
Direct Plan - Weekly IDCW Option	1,311.6093	1,219.8223
Direct Plan - Monthly IDCW Option	1,241.9530	1,186.1696
End		
Regular Plan - Growth Option	3,048.8073	2,824.5152
Regular Plan - Daily IDCW Option	1,390.9509	1,288.6220
Regular Plan - Weekly IDCW Option	1,390.6559	1,288.3479
Regular Plan - Monthly IDCW Option	1,209.7061	1,178.4678
Direct Plan - Growth Option	3,236.6551	2,985.0658
Direct Plan - Daily IDCW Option	1,425.6582	1,314.8404
Direct Plan - Weekly IDCW Option	1,422.4909	1,311.9189
Direct Plan - Monthly IDCW Option	1,287.6250	1,245.1512
2. Closing Assets Under Management (Rs. in Lakhs)		
End	3,83,510.96	4,32,062.83
Average (AAuM)	3,91,275.98	4,65,672.86
3.Gross income as % of AAuM[1]	7.85	6.56
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.80	0.81
Direct Plan	0.35	0.34
b. Management Fee as % of AAuM		
Regular Plan	0.26	0.25
Direct Plan	0.26	0.25
5. Net Income as a percentage of AAuM[2]	7.32	6.03
6. Portfolio Turnover Ratio[4]	NA	N.A.

	SBI BANKING & PSU FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Daily IDCW Option	-	-
Regular Plan - Weekly IDCW Option	-	-
Regular Plan - Monthly IDCW Option	60.0000	30.00
Direct Plan - Daily IDCW Option	-	-
Direct Plan - Weekly IDCW Option	-	-
Direct Plan - Monthly IDCW Option	60.0000	30.00
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.9409	7.0457
Direct Plan - Growth Option	8.4283	7.5484
Benchmark :- NIFTY BANKING & PSU DEBT INDEX A-II $		
Regular Plan - Growth Option	7.7981	7.1964
Direct Plan - Growth Option	7.7981	7.1964
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.4644	7.4316
Direct Plan - Growth Option	7.9543	7.9122
Benchmark :- NIFTY BANKING & PSU DEBT INDEX A-II $		
Regular Plan - Growth Option	7.4897	7.4684
Direct Plan - Growth Option	7.4115	7.3771

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI CORPORATE BOND FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	14.0027	13.0641
Regular Plan - Monthly IDCW Option	13.2157	12.3301
Regular Plan - Quarterly IDCW Option	13.6052	12.6933
Direct Plan - Growth Option	14.3480	13.3261
Direct Plan - Monthly IDCW Option	13.5430	12.5784
Direct Plan - Quarterly IDCW Option	13.9482	12.9548
High		
Regular Plan - Growth Option	15.1643	14.0027
Regular Plan - Monthly IDCW Option	14.3113	13.2157
Regular Plan - Quarterly IDCW Option	14.7338	13.6052
Direct Plan - Growth Option	15.6066	14.3480
Direct Plan - Monthly IDCW Option	14.7310	13.5430
Direct Plan - Quarterly IDCW Option	15.1718	13.9482
Low		
Regular Plan - Growth Option	14.0001	13.0635
Regular Plan - Monthly IDCW Option	13.2132	12.3295
Regular Plan - Quarterly IDCW Option	13.6027	12.6926
Direct Plan - Growth Option	14.3464	13.3259
Direct Plan - Monthly IDCW Option	13.5415	12.5783
Direct Plan - Quarterly IDCW Option	13.9467	12.9546
End		
Regular Plan - Growth Option	15.1643	14.0027
Regular Plan - Monthly IDCW Option	14.3113	13.2157
Regular Plan - Quarterly IDCW Option	14.7338	13.6052
Direct Plan - Growth Option	15.6066	14.3480
Direct Plan - Monthly IDCW Option	14.7310	13.5430
Direct Plan - Quarterly IDCW Option	15.1718	13.9482
2. Closing Assets Under Management (Rs. in Lakhs)		
End	22,15,404.44	19,00,327.71
Average (AAuM)	20,38,162.68	19,27,775.91
3.Gross income as % of AAuM[1]	7.99	6.93
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.79	0.80
Direct Plan	0.34	0.34
b. Management Fee as % of AAuM		
Regular Plan	0.25	0.25
Direct Plan	0.25	0.25
5. Net Income as a percentage of AAuM[2]	7.45	6.32
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Monthly IDCW Option	-	-
Regular Plan - Quarterly IDCW Option	-	-
Direct Plan - Monthly IDCW Option	-	-
Direct Plan - Quarterly IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.2955	7.1643
Direct Plan - Growth Option	8.7720	7.6467
Benchmark :- NIFTY CORPORATE BOND INDEX A-II $		
Regular Plan - Growth Option	7.6807	7.3852
Direct Plan - Growth Option	7.6807	7.3852
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.9876	6.7362
Direct Plan - Growth Option	7.4877	7.2408
Benchmark :- NIFTY CORPORATE BOND INDEX A-II $		
Regular Plan - Growth Option	6.9799	6.8447
Direct Plan - Growth Option	6.9799	6.8447

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-II	

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FLOATING RATE DEBT FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	12.0554	11.1412
Regular Plan - Monthly IDCW Option	12.0560	11.1418
Regular Plan - Quarterly IDCW Option	12.0562	11.1420
Direct Plan - Growth Option	12.1390	11.1961
Direct Plan - Monthly IDCW Option	12.1383	11.1954
Direct Plan - Quarterly IDCW Option	12.1391	11.1962
High		
Regular Plan - Growth Option	13.0252	12.0554
Regular Plan - Monthly IDCW Option	13.0286	12.0560
Regular Plan - Quarterly IDCW Option	13.0261	12.0562
Direct Plan - Growth Option	13.1398	12.1390
Direct Plan - Monthly IDCW Option	13.1391	12.1383
Direct Plan - Quarterly IDCW Option	13.1401	12.1391
Low		
Regular Plan - Growth Option	12.0482	11.1435
Regular Plan - Monthly IDCW Option	12.0489	11.1441
Regular Plan - Quarterly IDCW Option	12.0491	11.1443
Direct Plan - Growth Option	12.1319	11.1985
Direct Plan - Monthly IDCW Option	12.1312	11.1978
Direct Plan - Quarterly IDCW Option	12.1321	11.1986
End		
Regular Plan - Growth Option	13.0252	12.0554
Regular Plan - Monthly IDCW Option	13.0286	12.0560
Regular Plan - Quarterly IDCW Option	13.0261	12.0562
Direct Plan - Growth Option	13.1398	12.1390
Direct Plan - Monthly IDCW Option	13.1391	12.1383
Direct Plan - Quarterly IDCW Option	13.1401	12.1391
2. Closing Assets Under Management (Rs. in Lakhs)		
End	1,22,600.97	1,11,898.02
Average (AAuM)	1,19,054.85	1,61,141.27
3.Gross income as % of AAuM[1]	8.18	7.47
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.45	0.47
Direct Plan	0.26	0.27
b. Management Fee as % of AAuM		
Regular Plan	0.18	0.19
Direct Plan	0.18	0.19
5. Net Income as a percentage of AAuM[2]	7.83	7.10
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - Monthly IDCW Option	-	-
Regular Plan - Quarterly IDCW Option	-	-
Direct Plan - Monthly IDCW Option	-	-
Direct Plan - Quarterly IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.0445	8.1823
Direct Plan - Growth Option	8.2445	8.3977
Benchmark :- NIFTY SHORT DURATION DEBT INDEX A-II $		
Regular Plan - Growth Option	7.7872	7.4417
Direct Plan - Growth Option	7.7872	7.4417
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.1515	5.6054
Direct Plan - Growth Option	6.3617	5.8185
Benchmark :- NIFTY SHORT DURATION DEBT INDEX A-II $		
Regular Plan - Growth Option	5.6422	5.0244
Direct Plan - Growth Option	5.6422	5.0244

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI LONG DURATION FUND	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.2840	10.2240
Regular Plan - IDCW Option	11.2842	10.2240
Direct Plan - Growth Option	11.3488	10.2365
Direct Plan - IDCW Option	11.3490	10.2367
High		
Regular Plan - Growth Option	12.3052	11.2840
Regular Plan - IDCW Option	12.3055	11.2842
Direct Plan - Growth Option	12.4287	11.3488
Direct Plan - IDCW Option	12.4290	11.3490
Low		
Regular Plan - Growth Option	11.0845	10.2148
Regular Plan - IDCW Option	11.0846	10.2147
Direct Plan - Growth Option	11.1507	10.2276
Direct Plan - IDCW Option	11.1509	10.2279
End		
Regular Plan - Growth Option	12.3052	11.2840
Regular Plan - IDCW Option	12.3055	11.2842
Direct Plan - Growth Option	12.4287	11.3488
Direct Plan - IDCW Option	12.4290	11.3490
2. Closing Assets Under Management (Rs. in Lakhs)		
End	2,98,190.41	1,59,574.93
Average (AAuM)	2,34,864.74	96,760.55
3.Gross income as % of AAuM1	7.16	7.39
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.67	0.68
Direct Plan	0.25	0.23
b. Management Fee as % of AAuM		
Regular Plan	0.17	0.16
Direct Plan	0.17	0.16
5. Net Income as a percentage of AAuM2	6.76	6.94
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	9.0500	10.3380
Direct Plan - Growth Option	9.5155	10.8348
Benchmark :- CRISIL LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.6464	8.9603
Direct Plan - Growth Option	8.6464	8.9603
b. Since Inception		
Scheme		
Regular Plan - Growth Option	9.5392	9.9239
Direct Plan - Growth Option	10.0207	10.4181
Benchmark :- CRISIL LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.5007	8.3868
Direct Plan - Growth Option	8.5007	8.3868

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	93.4163	78.3720
Direct Plan - Growth Option	101.3559	84.7451
High		
Regular Plan - Growth Option	108.3269	94.4573
Direct Plan - Growth Option	117.8260	102.4544
Low		
Regular Plan - Growth Option	93.9493	78.3816
Direct Plan - Growth Option	101.9362	84.7562
End		
Regular Plan - Growth Option	106.1473	93.4163
Direct Plan - Growth Option	115.5749	101.3559
2. Closing Assets Under Management (Rs. in Lakhs)		
End	12,250.86	10,761.40
Average (AAuM)	11,800.72	10,056.99
3.Gross income as % of AAuM[1]	12.35	14.57
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.21	1.20
Direct Plan	0.85	0.85
b. Management Fee as % of AAuM		
Regular Plan	0.62	0.59
Direct Plan	0.62	0.59
5. Net Income as a percentage of AAuM[2]	11.17	13.36
6. Portfolio Turnover Ratio[4]	0.66	0.97
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	N.A.	N.A.
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	13.6282	19.1388
Direct Plan - Growth Option	14.0288	19.5424
Benchmark :- NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX $		
Regular Plan - Growth Option	8.4388	11.3642
Direct Plan - Growth Option	8.4388	11.3642
b. Since Inception		
Scheme		
Regular Plan - Growth Option	10.7381	10.6092
Direct Plan - Growth Option	12.4141	12.2716
Benchmark :- NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX $		
Regular Plan - Growth Option	8.9870	9.0118
Direct Plan - Growth Option	8.7894	8.8206

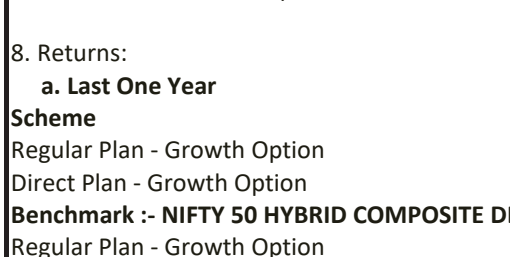
1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

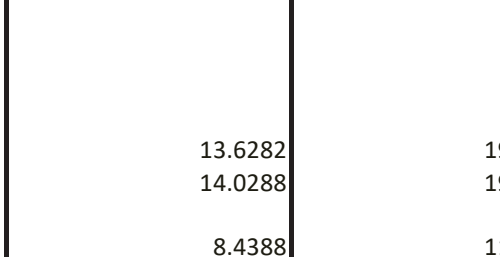
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	31.5175	23.6929
Direct Plan - Growth Option	33.0770	24.5596
High		
Regular Plan - Growth Option	43.7877	32.1546
Direct Plan - Growth Option	46.3549	33.7057
Low		
Regular Plan - Growth Option	32.2245	23.6920
Direct Plan - Growth Option	33.8201	24.5600
End		
Regular Plan - Growth Option	38.6007	31.52
Direct Plan - Growth Option	40.9646	33.08
2. Closing Assets Under Management (Rs. in Lakhs)		
End	3,22,578.50	1,73,249.51
Average (AAuM)	2,67,309.77	1,25,406.27
3.Gross income as % of AAuM[1]	24.28	10.79
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.94	2.16
Direct Plan	0.83	0.93
b. Management Fee as % of AAuM		
Regular Plan	0.60	0.70
Direct Plan	0.60	0.70
5. Net Income as a percentage of AAuM[2]	22.29	8.58
6. Portfolio Turnover Ratio[4]	0.79	0.76
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	N.A.	N.A.
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	22.4739	32.9214
Direct Plan - Growth Option	23.8462	34.5710
Benchmark :- CRISIL HYBRID 35+65 - AGGRESSIVE INDEX $		
Regular Plan - Growth Option	7.3635	27.2000
Direct Plan - Growth Option	7.3635	27.2000
b. Since Inception		
Scheme		
Regular Plan - Growth Option	34.9695	38.7638
Direct Plan - Growth Option	36.7624	40.6896
Benchmark :- CRISIL HYBRID 35+65 - AGGRESSIVE INDEX $		
Regular Plan - Growth Option	15.7877	18.3108
Direct Plan - Growth Option	15.7877	18.3108

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	17.8312	13.6011
Regular Plan - IDCW Option	17.8319	13.6016
Direct Plan - Growth Option	18.6153	14.0281
Direct Plan - IDCW Option	18.6050	14.0205
High		
Regular Plan - Growth Option	21.4175	17.8698
Regular Plan - IDCW Option	21.4181	17.8705
Direct Plan - Growth Option	22.4838	18.6386
Direct Plan - IDCW Option	22.4719	18.6282
Low		
Regular Plan - Growth Option	17.5091	13.5998
Regular Plan - IDCW Option	17.5096	13.6003
Direct Plan - Growth Option	18.4675	14.0278
Direct Plan - IDCW Option	18.4577	14.0201
End		
Regular Plan - Growth Option	18.6585	17.8312
Regular Plan - IDCW Option	18.6591	17.8319
Direct Plan - Growth Option	19.6967	18.6153
Direct Plan - IDCW Option	19.6862	18.6050
2. Closing Assets Under Management (Rs. in Lakhs)		
End	2,68,272.28	2,21,312.28
Average (AAuM)	2,62,681.22	1,77,612.41
3.Gross income as % of AAuM[1]	9.02	6.34
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.95	2.08
Direct Plan	0.84	0.86
b. Management Fee as % of AAuM		
Regular Plan	0.64	0.66
Direct Plan	0.64	0.66
5. Net Income as a percentage of AAuM[2]	7.11	4.29
6. Portfolio Turnover Ratio[4]	0.18	0.13
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	4.6396	31.0042
Direct Plan - Growth Option	5.8092	32.5975
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	5.9644	40.4249
Direct Plan - Growth Option	5.9644	40.4249
b. Since Inception		
Scheme		
Regular Plan - Growth Option	16.2725	20.2460
Direct Plan - Growth Option	17.8044	21.9069
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	15.0614	18.1305
Direct Plan - Growth Option	15.0614	18.1305

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	16.6393	13.1763
Regular Plan - IDCW Option	16.6390	13.1762
Direct Plan - Growth Option	17.2946	13.5472
Direct Plan - IDCW Option	17.2965	13.5488
High		
Regular Plan - Growth Option	19.6123	16.6524
Regular Plan - IDCW Option	19.6118	16.6522
Direct Plan - Growth Option	20.4911	17.2947
Direct Plan - IDCW Option	20.4935	17.2966
Low		
Regular Plan - Growth Option	16.6707	13.1757
Regular Plan - IDCW Option	16.6703	13.1757
Direct Plan - Growth Option	17.3363	13.5473
Direct Plan - IDCW Option	17.3382	13.5490
End		
Regular Plan - Growth Option	17.5953	16.6393
Regular Plan - IDCW Option	17.5948	16.6390
Direct Plan - Growth Option	18.4801	17.2946
Direct Plan - IDCW Option	18.4822	17.2965
2. Closing Assets Under Management (Rs. in Lakhs)		
End	1,47,763.09	1,30,637.38
Average (AAuM)	1,47,500.22	1,12,590.25
3.Gross income as % of AAuM[1]	11.13	7.56
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	2.11	2.20
Direct Plan	1.07	1.11
b. Management Fee as % of AAuM		
Regular Plan	0.84	0.86
Direct Plan	0.84	0.86
5. Net Income as a percentage of AAuM[2]	9.01	5.37
6. Portfolio Turnover Ratio[4]	0.26	0.21
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	5.7454	26.2015
Direct Plan - Growth Option	6.8547	27.5767
Benchmark :- CRISIL HYBRID 35+65 - AGGRESSIVE INDEX $		
Regular Plan - Growth Option	7.3635	27.2000
Direct Plan - Growth Option	7.3635	27.2000
b. Since Inception		
Scheme		
Regular Plan - Growth Option	14.6351	17.6232
Direct Plan - Growth Option	16.0027	19.0805
Benchmark :- CRISIL HYBRID 35+65 - AGGRESSIVE INDEX $		
Regular Plan - Growth Option	11.7516	13.1878
Direct Plan - Growth Option	11.7516	13.1878

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	14.0013	11.9289
Regular Plan - IDCW Option	14.0028	11.9305
Direct Plan - Growth Option	14.2949	12.1154
Direct Plan - IDCW Option	14.2932	12.1141
High		
Regular Plan - Growth Option	15.4828	14.0013
Regular Plan - IDCW Option	15.4844	14.0028
Direct Plan - Growth Option	15.8478	14.2949
Direct Plan - IDCW Option	15.8459	14.2932
Low		
Regular Plan - Growth Option	13.9305	11.9298
Regular Plan - IDCW Option	13.9321	11.9315
Direct Plan - Growth Option	14.2264	12.1165
Direct Plan - IDCW Option	14.2247	12.1152
End		
Regular Plan - Growth Option	14.9565	14.0013
Regular Plan - IDCW Option	14.9581	14.0028
Direct Plan - Growth Option	15.3473	14.2949
Direct Plan - IDCW Option	15.3453	14.2932
2. Closing Assets Under Management (Rs. in Lakhs)		
End	27,272.05	25,597.09
Average (AAuM)	27,060.01	23,908.21
3.Gross income as % of AAuM[1]	10.82	9.77
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.66	1.67
Direct Plan	1.16	1.14
b. Management Fee as % of AAuM		
Regular Plan	0.93	0.89
Direct Plan	0.93	0.89
5. Net Income as a percentage of AAuM[2]	9.16	8.11
6. Portfolio Turnover Ratio[4]	0.99	3.21
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	6.8222	17.3216
Direct Plan - Growth Option	7.3621	17.9362
Benchmark :- CRISIL HYBRID 65+35 - CONSERVATIVE INDEX $		
Regular Plan - Growth Option	8.1353	18.1531
Direct Plan - Growth Option	8.1353	18.1531
b. Since Inception		
Scheme		
Regular Plan - Growth Option	10.2200	11.3256
Direct Plan - Growth Option	10.9093	12.0645
Benchmark :- CRISIL HYBRID 65+35 - CONSERVATIVE INDEX $		
Regular Plan - Growth Option	9.2854	9.6547
Direct Plan - Growth Option	9.2854	9.6547

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	12.9069	11.4420
Regular Plan - IDCW Option	12.9068	11.4418
Direct Plan - Growth Option	13.1178	11.5729
Direct Plan - IDCW Option	13.1159	11.5712
High		
Regular Plan - Growth Option	13.8896	12.9069
Regular Plan - IDCW Option	13.8894	12.9068
Direct Plan - Growth Option	14.1725	13.1178
Direct Plan - IDCW Option	14.1704	13.1159
Low		
Regular Plan - Growth Option	12.8207	11.4434
Regular Plan - IDCW Option	12.8205	11.4433
Direct Plan - Growth Option	13.0332	11.5745
Direct Plan - IDCW Option	13.0312	11.5728
End		
Regular Plan - Growth Option	13.8808	12.9069
Regular Plan - IDCW Option	13.8807	12.9068
Direct Plan - Growth Option	14.1725	13.1178
Direct Plan - IDCW Option	14.1704	13.1159
2. Closing Assets Under Management (Rs. in Lakhs)		
End	17,548.37	16,956.22
Average (AAuM)	17,500.07	16,154.05
3.Gross income as % of AAuM[1]	9.87	9.47
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.38	1.38
Direct Plan	0.92	0.90
b. Management Fee as % of AAuM		
Regular Plan	0.72	0.70
Direct Plan	0.72	0.70
5. Net Income as a percentage of AAuM[2]	8.51	8.09
6. Portfolio Turnover Ratio[4]	1.41	3.29
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.5456	12.7657
Direct Plan - Growth Option	8.0402	13.3105
Benchmark :- CRISIL HYBRID 85+15 - CONSERVATIVE INDEX $		
Regular Plan - Growth Option	8.5437	12.4030
Direct Plan - Growth Option	8.5437	12.4030
b. Since Inception		
Scheme		
Regular Plan - Growth Option	8.2492	8.4745
Direct Plan - Growth Option	8.7947	9.0364
Benchmark :- CRISIL HYBRID 85+15 - CONSERVATIVE INDEX $		
Regular Plan - Growth Option	7.5871	7.2840
Direct Plan - Growth Option	7.5871	7.2840

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY INDEX FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	194.8771	150.6123
Regular Plan - IDCW Option	99.9838	77.2728
Direct Plan - Growth Option	203.7423	156.9595
Direct Plan - IDCW Option	104.6499	80.6202
High		
Regular Plan - Growth Option	230.1251	196.4043
Regular Plan - IDCW Option	118.0666	100.7674
Direct Plan - Growth Option	240.9277	205.2960
Direct Plan - IDCW Option	123.7494	105.4480
Low		
Regular Plan - Growth Option	191.5792	150.6086
Regular Plan - IDCW Option	98.2923	77.2709
Direct Plan - Growth Option	200.3559	156.9585
Direct Plan - IDCW Option	102.9105	80.6196
End		
Regular Plan - Growth Option	206.7315	194.8771
Regular Plan - IDCW Option	106.0646	99.9838
Direct Plan - Growth Option	216.7081	203.7423
Direct Plan - IDCW Option	111.3091	104.6499
2. Closing Assets Under Management (Rs. in Lakhs)		
End	9,19,242.21	6,85,002.76
Average (AAuM)	8,26,318.91	5,16,099.12
3.Gross income as % of AAuM[1]	4.23	4.30
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.47	0.50
Direct Plan	0.21	0.18
b. Management Fee as % of AAuM		
Regular Plan	0.13	0.11
Direct Plan	0.13	0.11
5. Net Income as a percentage of AAuM[2]	3.91	3.96
6. Portfolio Turnover Ratio[4]	0.15	0.20
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	6.0830	29.2988
Direct Plan - Growth Option	6.3638	29.7132
Benchmark :- NIFTY 50 TRI $		
Regular Plan - Growth Option	6.6536	30.2732
Direct Plan - Growth Option	6.6536	30.2732
b. Since Inception		
Scheme		
Regular Plan - Growth Option	13.9353	14.3021
Direct Plan - Growth Option	12.5413	13.1074
Benchmark :- NIFTY 50 TRI $		
Regular Plan - Growth Option	15.6307	16.0523
Direct Plan - Growth Option	13.2371	13.8420

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY NEXT 50 INDEX FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	16.3842	10.2367
Regular Plan - IDCW Option	16.3837	10.2369
Direct Plan - Growth Option	16.6212	10.3329
Direct Plan - IDCW Option	16.6207	10.3328
High		
Regular Plan - Growth Option	21.0053	16.3852
Regular Plan - IDCW Option	21.0055	16.3847
Direct Plan - Growth Option	21.3579	16.6216
Direct Plan - IDCW Option	21.3569	16.6211
Low		
Regular Plan - Growth Option	15.4107	10.2365
Regular Plan - IDCW Option	15.4109	10.2367
Direct Plan - Growth Option	15.6978	10.3330
Direct Plan - IDCW Option	15.6970	10.3328
End		
Regular Plan - Growth Option	17.0204	16.3842
Regular Plan - IDCW Option	17.0206	16.3837
Direct Plan - Growth Option	17.3435	16.6212
Direct Plan - IDCW Option	17.3426	16.6207
2. Closing Assets Under Management (Rs. in Lakhs)		
End	1,54,480.76	74,543.63
Average (AAuM)	1,26,176.51	55,218.59
3.Gross income as % of AAuM[1]	9.28	6.05
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.77	0.84
Direct Plan	0.34	0.34
b. Management Fee as % of AAuM		
Regular Plan	0.22	0.26
Direct Plan	0.22	0.26
5. Net Income as a percentage of AAuM[2]	8.53	5.37
6. Portfolio Turnover Ratio[4]	0.70	0.42
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	3.8830	59.8480
Direct Plan - Growth Option	4.3457	60.6483
Benchmark :- NIFTY NEXT 50 TRI $		
Regular Plan - Growth Option	4.7580	61.8250
Direct Plan - Growth Option	4.7580	61.8250
b. Since Inception		
Scheme		
Regular Plan - Growth Option	14.7375	18.7823
Direct Plan - Growth Option	15.2966	19.3785
Benchmark :- NIFTY NEXT 50 TRI $		
Regular Plan - Growth Option	15.7792	19.8999
Direct Plan - Growth Option	15.7792	19.8999

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY MIDCAP 150 INDEX FUND	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	15.2799	9.8009
Regular Plan - IDCW Option	15.2803	9.8010
Direct Plan - Growth Option	15.4157	9.8289
Direct Plan - IDCW Option	15.4160	9.8288
High		
Regular Plan - Growth Option	19.3162	15.6626
Regular Plan - IDCW Option	19.3167	15.6628
Direct Plan - Growth Option	19.5409	15.7880
Direct Plan - IDCW Option	19.5403	15.7882
Low		
Regular Plan - Growth Option	15.2060	9.8004
Regular Plan - IDCW Option	15.2061	9.8005
Direct Plan - Growth Option	15.4172	9.8287
Direct Plan - IDCW Option	15.4167	9.8286
End		
Regular Plan - Growth Option	16.3667	15.2799
Regular Plan - IDCW Option	16.3668	15.2803
Direct Plan - Growth Option	16.5973	15.4157
Direct Plan - IDCW Option	16.5968	15.4160
2. Closing Assets Under Management (Rs. in Lakhs)		
End	72,535.84	34,575.14
Average (AAuM)	60,647.23	21,276.06
3.Gross income as % of AAuM1	3.99	9.11
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.95	0.97
Direct Plan	0.43	0.41
b. Management Fee as % of AAuM		
Regular Plan	0.33	0.34
Direct Plan	0.33	0.34
5. Net Income as a percentage of AAuM2	3.15	8.15
6. Portfolio Turnover Ratio[4]	0.27	0.32
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.1126	55.7140
Direct Plan - Growth Option	7.6649	56.6478
Benchmark :- NIFTY MIDCAP 150 TRI $		
Regular Plan - Growth Option	8.1674	57.9335
Direct Plan - Growth Option	8.1674	57.9335
b. Since Inception		
Scheme		
Regular Plan - Growth Option	21.8483	32.8342
Direct Plan - Growth Option	22.5340	33.6237
Benchmark :- NIFTY MIDCAP 150 TRI $		
Regular Plan - Growth Option	23.2238	34.5271
Direct Plan - Growth Option	23.2238	34.5271

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY SMALLCAP 250 INDEX FUND	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	15.4893	9.5539
Regular Plan - IDCW Option	15.4896	9.5539
Direct Plan - Growth Option	15.6269	9.5811
Direct Plan - IDCW Option	15.6273	9.5811
High		
Regular Plan - Growth Option	20.0737	16.6516
Regular Plan - IDCW Option	20.0740	16.6520
Direct Plan - Growth Option	20.3124	16.7851
Direct Plan - IDCW Option	20.3119	16.7854
Low		
Regular Plan - Growth Option	14.7831	9.5533
Regular Plan - IDCW Option	14.7836	9.5534
Direct Plan - Growth Option	14.9932	9.5809
Direct Plan - IDCW Option	14.9928	9.5809
End		
Regular Plan - Growth Option	16.2158	15.4893
Regular Plan - IDCW Option	16.2163	15.4896
Direct Plan - Growth Option	16.4491	15.6269
Direct Plan - IDCW Option	16.4486	15.6273
2. Closing Assets Under Management (Rs. in Lakhs)		
End	1,22,358.52	60,369.42
Average (AAuM)	1,04,685.24	34,771.13
3.Gross income as % of AAuM1	6.74	9.60
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.95	1.01
Direct Plan	0.42	0.41
b. Management Fee as % of AAuM		
Regular Plan	0.31	0.32
Direct Plan	0.31	0.32
5. Net Income as a percentage of AAuM2	5.89	8.66
6. Portfolio Turnover Ratio[4]	0.45	0.41
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	4.6903	61.9115
Direct Plan - Growth Option	5.2614	62.8835
Benchmark :- NIFTY SMALLCAP 250 TRI $		
Regular Plan - Growth Option	6.0177	64.5971
Direct Plan - Growth Option	6.0177	64.5971
b. Since Inception		
Scheme		
Regular Plan - Growth Option	21.3965	34.0507
Direct Plan - Growth Option	22.0940	34.8470
Benchmark :- NIFTY SMALLCAP 250 TRI $		
Regular Plan - Growth Option	23.0074	35.9575
Direct Plan - Growth Option	23.0074	35.9575

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.1201	10.3898
Regular Plan - IDCW Option	11.1204	10.3900
Direct Plan - Growth Option	11.1675	10.4153
Direct Plan - IDCW Option	11.2158	10.4603
High		
Regular Plan - Growth Option	11.9812	11.1201
Regular Plan - IDCW Option	11.9815	11.1204
Direct Plan - Growth Option	12.0498	11.1675
Direct Plan - IDCW Option	12.1019	11.2158
Low		
Regular Plan - Growth Option	11.1240	10.3918
Regular Plan - IDCW Option	11.1242	10.3920
Direct Plan - Growth Option	11.1715	10.4173
Direct Plan - IDCW Option	11.2197	10.4623
End		
Regular Plan - Growth Option	11.9812	11.1201
Regular Plan - IDCW Option	11.9815	11.1204
Direct Plan - Growth Option	12.0498	11.1675
Direct Plan - IDCW Option	12.1019	11.2158
2. Closing Assets Under Management (Rs. in Lakhs)		
End	9,17,189.51	10,05,403.16
Average (AAuM)	9,77,947.70	10,92,683.06
3.Gross income as % of AAuM1	7.08	7.21
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.36	0.40
Direct Plan	0.21	0.22
b. Management Fee as % of AAuM		
Regular Plan	0.15	0.15
Direct Plan	0.15	0.15
5. Net Income as a percentage of AAuM2	6.82	6.93
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.7436	7.0091
Direct Plan - Growth Option	7.9006	7.2016
Benchmark :- NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX $		
Regular Plan - Growth Option	8.0267	7.4481
Direct Plan - Growth Option	8.0267	7.4481
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.8163	4.9505
Direct Plan - Growth Option	6.0054	5.1539
Benchmark :- NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX $		
Regular Plan - Growth Option	6.2077	5.3900
Direct Plan - Growth Option	6.2077	5.3900

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.4065	10.4522
Regular Plan - IDCW Option	11.4068	10.4524
Direct Plan - Growth Option	11.4510	10.4657
Direct Plan - IDCW Option	11.4510	10.4657
High		
Regular Plan - Growth Option	12.5504	11.4065
Regular Plan - IDCW Option	12.5508	11.4068
Direct Plan - Growth Option	12.6300	11.4510
Direct Plan - IDCW Option	12.6300	11.4510
Low		
Regular Plan - Growth Option	11.3205	10.4541
Regular Plan - IDCW Option	11.3209	10.4543
Direct Plan - Growth Option	11.3663	10.4677
Direct Plan - IDCW Option	11.3663	10.4677
End		
Regular Plan - Growth Option	12.5504	11.4065
Regular Plan - IDCW Option	12.5508	11.4068
Direct Plan - Growth Option	12.6300	11.4510
Direct Plan - IDCW Option	12.6300	11.4510
2. Closing Assets Under Management (Rs. in Lakhs)		
End	2,50,810.07	2,26,326.35
Average (AAuM)	2,43,700.33	2,12,838.67
3.Gross income as % of AAuM1	7.30	7.29
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.52	0.54
Direct Plan	0.28	0.28
b. Management Fee as % of AAuM		
Regular Plan	0.22	0.21
Direct Plan	0.22	0.21
5. Net Income as a percentage of AAuM2	6.94	6.92
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	10.0285	9.1041
Direct Plan - Growth Option	10.2960	9.3877
Benchmark :- CRISIL IBX GILT INDEX – JUNE 2036 $		
Regular Plan - Growth Option	10.5728	9.7938
Direct Plan - Growth Option	10.5728	9.7938
b. Since Inception		
Scheme		
Regular Plan - Growth Option	9.5507	9.2312
Direct Plan - Growth Option	9.8291	9.5169
Benchmark :- CRISIL IBX GILT INDEX – JUNE 2036 $		
Regular Plan - Growth Option	9.9249	9.4924
Direct Plan - Growth Option	9.9249	9.4924

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI CRISIL IBX GILT INDEX-APR-2029 FUND	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.2011	10.4074
Regular Plan - IDCW Option	11.2018	10.4081
Direct Plan - Growth Option	11.2413	10.4197
Direct Plan - IDCW Option	11.2414	10.4197
High		
Regular Plan - Growth Option	12.1904	11.2011
Regular Plan - IDCW Option	12.1912	11.2018
Direct Plan - Growth Option	12.2622	11.2413
Direct Plan - IDCW Option	12.2623	11.2414
Low		
Regular Plan - Growth Option	11.1549	10.4093
Regular Plan - IDCW Option	11.1557	10.4100
Direct Plan - Growth Option	11.1964	10.4216
Direct Plan - IDCW Option	11.1965	10.4216
End		
Regular Plan - Growth Option	12.1904	11.2011
Regular Plan - IDCW Option	12.1912	11.2018
Direct Plan - Growth Option	12.2622	11.2413
Direct Plan - IDCW Option	12.2623	11.2414
2. Closing Assets Under Management (Rs. in Lakhs)		
End	2,15,781.73	2,22,599.01
Average (AAuM)	2,20,975.61	2,10,754.20
3.Gross income as % of AAuM1	7.15	7.00
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.44	0.45
Direct Plan	0.21	0.21
b. Management Fee as % of AAuM		
Regular Plan	0.15	0.15
Direct Plan	0.15	0.15
5. Net Income as a percentage of AAuM2	6.85	6.71
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.8322	7.6047
Direct Plan - Growth Option	9.0817	7.8627
Benchmark :- CRISIL IBX GILT INDEX – APRIL 2029 $		
Regular Plan - Growth Option	9.1752	7.9069
Direct Plan - Growth Option	9.1752	7.9069
b. Since Inception		
Scheme		
Regular Plan - Growth Option	8.2779	7.9075
Direct Plan - Growth Option	8.5335	8.1672
Benchmark :- CRISIL IBX GILT INDEX – APRIL 2029 $		
Regular Plan - Growth Option	8.5826	8.1867
Direct Plan - Growth Option	8.5826	8.1867

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.0843	10.3730
Regular Plan - IDCW Option	11.0845	10.3730
Direct Plan - Growth Option	11.1175	10.3832
Direct Plan - IDCW Option	11.1223	10.3833
High		
Regular Plan - Growth Option	12.0106	11.0843
Regular Plan - IDCW Option	12.0108	11.0845
Direct Plan - Growth Option	12.0656	11.1175
Direct Plan - IDCW Option	12.0710	11.1223
Low		
Regular Plan - Growth Option	11.0895	10.3749
Regular Plan - IDCW Option	11.0897	10.3749
Direct Plan - Growth Option	11.1228	10.3852
Direct Plan - IDCW Option	11.1276	10.3853
End		
Regular Plan - Growth Option	12.0106	11.0843
Regular Plan - IDCW Option	12.0108	11.0845
Direct Plan - Growth Option	12.0656	11.1175
Direct Plan - IDCW Option	12.0710	11.1223
2. Closing Assets Under Management (Rs. in Lakhs)		
End	1,11,848.62	1,07,484.03
Average (AAuM)	1,09,694.51	1,15,858.21
3.Gross income as % of AAuM1	7.10	7.19
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.39	0.43
Direct Plan	0.23	0.23
b. Management Fee as % of AAuM		
Regular Plan	0.17	0.17
Direct Plan	0.17	0.17
5. Net Income as a percentage of AAuM2	6.82	6.89
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.3569	6.8379
Direct Plan - Growth Option	8.5280	7.0520
Benchmark :- CRISIL IBX SDL INDEX – SEPTEMBER 2027 $		
Regular Plan - Growth Option	8.6007	7.2924
Direct Plan - Growth Option	8.6007	7.2924
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.6337	7.1513
Direct Plan - Growth Option	7.8314	7.3665
Benchmark :- CRISIL IBX SDL INDEX – SEPTEMBER 2027 $		
Regular Plan - Growth Option	8.1616	7.8680
Direct Plan - Growth Option	8.1616	7.8680

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI BSE SENSEX INDEX FUND (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX INDEX FUND)	
	Current Period ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.8557	N.A.
Regular Plan - IDCW Option	11.8557	N.A.
Direct Plan - Growth Option	11.8809	N.A.
Direct Plan - IDCW Option	11.8809	N.A.
High		
Regular Plan - Growth Option	13.9000	11.9349
Regular Plan - IDCW Option	13.9000	11.9349
Direct Plan - Growth Option	13.9467	11.9583
Direct Plan - IDCW Option	13.9466	11.9583
Low		
Regular Plan - Growth Option	11.6463	9.9920
Regular Plan - IDCW Option	11.6463	9.9920
Direct Plan - Growth Option	11.6763	9.9921
Direct Plan - IDCW Option	11.6763	9.9921
End		
Regular Plan - Growth Option	12.5440	11.8557
Regular Plan - IDCW Option	12.5440	11.8557
Direct Plan - Growth Option	12.6001	11.8809
Direct Plan - IDCW Option	12.6001	11.8809
2. Closing Assets Under Management (Rs. in Lakhs)		
End	27,171.47	15,501.71
Average (AAuM)	21,488.17	13,376.09
3.Gross income as % of AAuM1	2.03	2.13
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.44	0.45
Direct Plan	0.20	0.20
b. Management Fee as % of AAuM		
Regular Plan	0.12	0.10
Direct Plan	0.12	0.10
5. Net Income as a percentage of AAuM2	1.67	1.66
6. Portfolio Turnover Ratio[4]	0.06	0.09
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	0.00
Direct Plan - IDCW Option	-	0.00
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	5.8056	N.A.
Direct Plan - Growth Option	6.0534	N.A.
Benchmark :- BSE SENSEX TRI $		
Regular Plan - Growth Option	6.3878	N.A.
Direct Plan - Growth Option	6.3878	N.A.
b. Since Inception		
Scheme		
Regular Plan - Growth Option	13.0390	18.5570
Direct Plan - Growth Option	13.3121	18.8090
Benchmark :- BSE SENSEX TRI $		
Regular Plan - Growth Option	13.7073	19.0748
Direct Plan - Growth Option	13.7073	19.0748

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY50 EQUAL WEIGHT INDEX FUND	
	Current Period ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	10.3690	N.A.
Regular Plan - IDCW Option	10.3689	N.A.
Direct Plan - Growth Option	10.3776	N.A.
Direct Plan - IDCW Option	10.3776	N.A.
High		
Regular Plan - Growth Option	12.4213	10.4705
Regular Plan - IDCW Option	12.4212	10.4704
Direct Plan - Growth Option	12.4623	10.4757
Direct Plan - IDCW Option	12.4616	10.4757
Low		
Regular Plan - Growth Option	10.1530	9.9790
Regular Plan - IDCW Option	10.1529	9.9790
Direct Plan - Growth Option	10.1915	9.9793
Direct Plan - IDCW Option	10.1915	9.9793
End		
Regular Plan - Growth Option	10.7601	10.3690
Regular Plan - IDCW Option	10.7600	10.3689
Direct Plan - Growth Option	10.8225	10.3776
Direct Plan - IDCW Option	10.8218	10.3776
2. Closing Assets Under Management (Rs. in Lakhs)		
End	97,275.33	98,283.97
Average (AAuM)	1,03,165.36	95,221.60
3.Gross income as % of AAuM1	6.07	3.62
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.01	1.01
Direct Plan	0.52	0.51
b. Management Fee as % of AAuM		
Regular Plan	0.39	0.37
Direct Plan	0.39	0.37
5. Net Income as a percentage of AAuM2	5.09	1.87
6. Portfolio Turnover Ratio[4]	0.38	0.10
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	0.00
Direct Plan - IDCW Option	-	0.00
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	3.7718	N.A.
Direct Plan - Growth Option	4.2871	N.A.
Benchmark :- NIFTY50 EQUAL WEIGHT TRI $		
Regular Plan - Growth Option	4.9381	N.A.
Direct Plan - Growth Option	4.9381	N.A.
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.4939	3.6900
Direct Plan - Growth Option	7.0240	3.7760
Benchmark :- NIFTY50 EQUAL WEIGHT TRI $		
Regular Plan - Growth Option	7.7941	3.9326
Direct Plan - Growth Option	7.7941	3.9326

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY 500 INDEX FUND
	Current Period ended March 31, 2025
1. NAV per unit (Rs.):	
Open	
Regular Plan - Growth Option	N.A.
Regular Plan - IDCW Option	N.A.
Direct Plan - Growth Option	N.A.
Direct Plan - IDCW Option	N.A.
High	
Regular Plan - Growth Option	10.0000
Regular Plan - IDCW Option	10.0000
Direct Plan - Growth Option	10.0000
Direct Plan - IDCW Option	10.0000
Low	
Regular Plan - Growth Option	8.1947
Regular Plan - IDCW Option	8.1945
Direct Plan - Growth Option	8.2116
Direct Plan - IDCW Option	8.2115
End	
Regular Plan - Growth Option	8.7904
Regular Plan - IDCW Option	8.7902
Direct Plan - Growth Option	8.8122
Direct Plan - IDCW Option	8.8122
2. Closing Assets Under Management (Rs. in Lakhs)	
End	80,912.92
Average (AAuM)	81,099.59
3.Gross income as % of AAuM1	(0.17)
4. Expense Ratio:	
a. Total Expense as % of AAuM #	
Regular Plan	0.89
Direct Plan	0.39
b. Management Fee as % of AAuM	
Regular Plan	0.26
Direct Plan	0.26
5. Net Income as a percentage of AAuM2	(1.20)
6. Portfolio Turnover Ratio[4]	0.04
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	
Regular Plan - IDCW Option	-
Direct Plan - IDCW Option	-
8. Returns:	
a. Last One Year	
Scheme	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
Benchmark :- NIFTY 500 TRI $	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
b. Since Inception	
Scheme	
Regular Plan - Growth Option	(12.0960)
Direct Plan - Growth Option	(11.8780)
Benchmark :- NIFTY 500 TRI $	
Regular Plan - Growth Option	(11.6928)
Direct Plan - Growth Option	(11.6928)

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY INDIA CONSUMPTION INDEX FUND
	Current Period ended March 31, 2025
1. NAV per unit (Rs.):	
Open	
Regular Plan - Growth Option	N.A.
Regular Plan - IDCW Option	N.A.
Direct Plan - Growth Option	N.A.
Direct Plan - IDCW Option	N.A.
High	
Regular Plan - Growth Option	10.1012
Regular Plan - IDCW Option	10.1012
Direct Plan - Growth Option	10.1102
Direct Plan - IDCW Option	10.1103
Low	
Regular Plan - Growth Option	8.7864
Regular Plan - IDCW Option	8.7864
Direct Plan - Growth Option	8.8016
Direct Plan - IDCW Option	8.8016
End	
Regular Plan - Growth Option	9.2658
Regular Plan - IDCW Option	9.2659
Direct Plan - Growth Option	9.2848
Direct Plan - IDCW Option	9.2848
2. Closing Assets Under Management (Rs. in Lakhs)	
End	33,147.25
Average (AAuM)	34,606.46
3.Gross income as % of AAuM1	0.40
4. Expense Ratio:	
a. Total Expense as % of AAuM #	
Regular Plan	0.89
Direct Plan	0.40
b. Management Fee as % of AAuM	
Regular Plan	0.28
Direct Plan	0.28
5. Net Income as a percentage of AAuM2	(0.75)
6. Portfolio Turnover Ratio[4]	0.07
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	
Regular Plan - IDCW Option	-
Direct Plan - IDCW Option	-
8. Returns:	
a. Last One Year	
Scheme	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
Benchmark :- NIFTY INDIA CONSUMPTION TRI $	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
b. Since Inception	
Scheme	
Regular Plan - Growth Option	(7.3420)
Direct Plan - Growth Option	(7.1520)
Benchmark :- NIFTY INDIA CONSUMPTION TRI $	
Regular Plan - Growth Option	(6.9936)
Direct Plan - Growth Option	(6.9936)

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY BANK INDEX FUND
	Current Year ended March 31, 2025
1. NAV per unit (Rs.):	
Open	
Regular Plan - Growth Option	N.A.
Regular Plan - IDCW Option	N.A.
Direct Plan - Growth Option	N.A.
Direct Plan - IDCW Option	N.A.
High	
Regular Plan - Growth Option	10.2560
Regular Plan - IDCW Option	10.2560
Direct Plan - Growth Option	10.2625
Direct Plan - IDCW Option	10.2626
Low	
Regular Plan - Growth Option	9.4949
Regular Plan - IDCW Option	9.4949
Direct Plan - Growth Option	9.4993
Direct Plan - IDCW Option	9.4993
End	
Regular Plan - Growth Option	10.2258
Regular Plan - IDCW Option	10.2258
Direct Plan - Growth Option	10.2333
Direct Plan - IDCW Option	10.2333
2. Closing Assets Under Management (Rs. in Lakhs)	
End	10,231.35
Average (AAuM)	9,726.88
3.Gross income as % of AAuM[1]	3.13
4. Expense Ratio:	
a. Total Expense as % of AAuM #	
Regular Plan	0.71
Direct Plan	0.21
b. Management Fee as % of AAuM	
Regular Plan	0.07
Direct Plan	0.07
5. Net Income as a percentage of AAuM[2]	1.58
6. Portfolio Turnover Ratio[4]	0.05
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	
Regular Plan - IDCW Option	-
Direct Plan - IDCW Option	-
8. Returns:	
a. Last One Year	
Scheme	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
Benchmark :- NIFTY BANK INDEX TRI $	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
b. Since Inception	
Scheme	
Regular Plan - Growth Option	2.2580
Direct Plan - Growth Option	2.3330
Benchmark :- NIFTY BANK INDEX TRI $	
Regular Plan - Growth Option	2.3476
Direct Plan - Growth Option	2.3476

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY IT INDEX FUND
	Current Year ended March 31, 2025
1. NAV per unit (Rs.):	
Open	
Regular Plan - Growth Option	N.A.
Regular Plan - IDCW Option	N.A.
Direct Plan - Growth Option	N.A.
Direct Plan - IDCW Option	N.A.
High	
Regular Plan - Growth Option	10.0000
Regular Plan - IDCW Option	10.0000
Direct Plan - Growth Option	10.0000
Direct Plan - IDCW Option	10.0000
Low	
Regular Plan - Growth Option	8.9111
Regular Plan - IDCW Option	8.9111
Direct Plan - Growth Option	8.9136
Direct Plan - IDCW Option	8.9136
End	
Regular Plan - Growth Option	9.0943
Regular Plan - IDCW Option	9.0943
Direct Plan - Growth Option	9.0992
Direct Plan - IDCW Option	9.0992
2. Closing Assets Under Management (Rs. in Lakhs)	
End	3,788.04
Average (AAuM)	3,682.36
3.Gross income as % of AAuM[1]	(0.81)
4. Expense Ratio:	
a. Total Expense as % of AAuM #	
Regular Plan	0.81
Direct Plan	0.31
b. Management Fee as % of AAuM	
Regular Plan	0.12
Direct Plan	0.12
5. Net Income as a percentage of AAuM[2]	(2.81)
6. Portfolio Turnover Ratio[4]	0.03
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	
Regular Plan - IDCW Option	-
Direct Plan - IDCW Option	-
8. Returns:	
a. Last One Year	
Scheme	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
Benchmark :- NIFTY IT TRI $	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
b. Since Inception	
Scheme	
Regular Plan - Growth Option	(9.0570)
Direct Plan - Growth Option	(9.0080)
Benchmark :- NIFTY IT TRI $	
Regular Plan - Growth Option	(9.0231)
Direct Plan - Growth Option	(9.0231)

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI BSE PSU BANK INDEX FUND
	Current Year ended March 31, 2025
1. NAV per unit (Rs.):	
Open	
Regular Plan - Growth Option	N.A.
Regular Plan - IDCW Option	N.A.
Direct Plan - Growth Option	N.A.
Direct Plan - IDCW Option	N.A.
High	
Regular Plan - Growth Option	10.0716
Regular Plan - IDCW Option	10.0716
Direct Plan - Growth Option	10.0722
Direct Plan - IDCW Option	10.0722
Low	
Regular Plan - Growth Option	10.0000
Regular Plan - IDCW Option	10.0000
Direct Plan - Growth Option	10.0000
Direct Plan - IDCW Option	10.0000
End	
Regular Plan - Growth Option	10.0713
Regular Plan - IDCW Option	10.0713
Direct Plan - Growth Option	10.0722
Direct Plan - IDCW Option	10.0722
2. Closing Assets Under Management (Rs. in Lakhs)	
End	842.15
Average (AAuM)	825.72
3.Gross income as % of AAuM[1]	4.80
4. Expense Ratio:	
a. Total Expense as % of AAuM #	
Regular Plan	0.75
Direct Plan	0.25
b. Management Fee as % of AAuM	
Regular Plan	0.05
Direct Plan	0.05
5. Net Income as a percentage of AAuM[2]	(2.08)
6. Portfolio Turnover Ratio[4]	0.00
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	
Regular Plan - IDCW Option	-
Direct Plan - IDCW Option	-
8. Returns:	
a. Last One Year	
Scheme	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
Benchmark :- BSE PSU BANK INDEX TRI $	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
b. Since Inception	
Scheme	
Regular Plan - Growth Option	0.7130
Direct Plan - Growth Option	0.7220
Benchmark :- BSE PSU BANK INDEX TRI $	
Regular Plan - Growth Option	0.8921
Direct Plan - Growth Option	0.8921

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI GOLD FUND	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	20.0476	18.1478
Regular Plan - IDCW Option	20.0530	18.1527
Direct Plan - Growth Option	20.9254	18.8941
Direct Plan - IDCW Option	20.8953	18.8669
High		
Regular Plan - Growth Option	26.2535	20.0483
Regular Plan - IDCW Option	26.2603	20.0537
Direct Plan - Growth Option	27.4533	20.9256
Direct Plan - IDCW Option	27.4139	20.8954
Low		
Regular Plan - Growth Option	20.4884	17.0758
Regular Plan - IDCW Option	20.4937	17.0805
Direct Plan - Growth Option	21.3991	17.8078
Direct Plan - IDCW Option	21.3683	17.7821
End		
Regular Plan - Growth Option	26.2528	20.0476
Regular Plan - IDCW Option	26.2596	20.0530
Direct Plan - Growth Option	27.4532	20.9254
Direct Plan - IDCW Option	27.4137	20.8953
2. Closing Assets Under Management (Rs. in Lakhs)		
End	3,58,264.08	1,60,431.01
Average (AAuM)	2,34,889.43	1,43,634.06
3.Gross income as % of AAuM[1]	0.25	1.46
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.30	0.29
Direct Plan	0.08	0.10
b. Management Fee as % of AAuM		
Regular Plan	-	-
Direct Plan	-	-
5. Net Income as a percentage of AAuM[2]	0.04	1.23
6. Portfolio Turnover Ratio[4]	0.00	0.00
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	30.9523	10.4384
Direct Plan - Growth Option	31.1956	10.7201
Benchmark :- Price of Gold - The price here refers to the morning fixing of Gold by London Bullion Market association (LBMA) $		
Regular Plan - Growth Option	34.5188	12.0225
Direct Plan - Growth Option	34.5188	12.0225
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.3780	5.6943
Direct Plan - Growth Option	7.9460	6.0909
Benchmark :- Price of Gold - The price here refers to the morning fixing of Gold by London Bullion Market association (LBMA) $		
Regular Plan - Growth Option	8.9134	7.0975
Direct Plan - Growth Option	9.1652	7.1578

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI SILVER ETF FUND OF FUND
	Current Year ended March 31, 2025
1. NAV per unit (Rs.):	
Open	
Regular Plan - Growth Option	N.A.
Regular Plan - IDCW Option	N.A.
Direct Plan - Growth Option	N.A.
Direct Plan - IDCW Option	N.A.
High	
Regular Plan - Growth Option	10.8251
Regular Plan - IDCW Option	10.8248
Direct Plan - Growth Option	10.8538
Direct Plan - IDCW Option	10.8538
Low	
Regular Plan - Growth Option	8.6654
Regular Plan - IDCW Option	8.6652
Direct Plan - Growth Option	8.6677
Direct Plan - IDCW Option	8.6677
End	
Regular Plan - Growth Option	10.8245
Regular Plan - IDCW Option	10.8242
Direct Plan - Growth Option	10.8535
Direct Plan - IDCW Option	10.8536
2. Closing Assets Under Management (Rs. in Lakhs)	
End	32,009.49
Average (AAuM)	28,606.81
3.Gross income as % of AAuM[1]	0.12
4. Expense Ratio:	
a. Total Expense as % of AAuM #	
Regular Plan	0.63
Direct Plan	0.26
b. Management Fee as % of AAuM	
Regular Plan	0.19
Direct Plan	0.19
5. Net Income as a percentage of AAuM[2]	(0.44)
6. Portfolio Turnover Ratio[4]	0.00
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	
Regular Plan - IDCW Option	-
Direct Plan - IDCW Option	-
8. Returns:	
a. Last One Year	
Scheme	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
Benchmark :- Domestic price of silver (Based on LBMA Silver daily spot fixing price) $	
Regular Plan - Growth Option	N.A.
Direct Plan - Growth Option	N.A.
b. Since Inception	
Scheme	
Regular Plan - Growth Option	8.2450
Direct Plan - Growth Option	8.5350
Benchmark :- Domestic price of silver (Based on LBMA Silver daily spot fixing price) $	
Regular Plan - Growth Option	8.6971
Direct Plan - Growth Option	8.6971

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI INTERNATIONAL ACCESS- US EQUITY FOF	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	15.0591	11.0760
Regular Plan - IDCW Option	15.0588	11.0758
Direct Plan - Growth Option	15.4157	11.2584
Direct Plan - IDCW Option	15.4156	11.2588
High		
Regular Plan - Growth Option	17.5599	15.0610
Regular Plan - IDCW Option	17.5594	15.0607
Direct Plan - Growth Option	18.0778	15.4168
Direct Plan - IDCW Option	18.0779	15.4166
Low		
Regular Plan - Growth Option	14.3136	10.5943
Regular Plan - IDCW Option	14.3132	10.5941
Direct Plan - Growth Option	14.6577	10.7757
Direct Plan - IDCW Option	14.6577	10.7761
End		
Regular Plan - Growth Option	15.3456	15.0591
Regular Plan - IDCW Option	15.3451	15.0588
Direct Plan - Growth Option	15.8176	15.4157
Direct Plan - IDCW Option	15.8177	15.4156
2. Closing Assets Under Management (Rs. in Lakhs)		
End	88,134.40	90,301.01
Average (AAuM)	93,796.49	80,862.95
3.Gross income as % of AAuM[1]	2.79	3.99
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.60	1.62
Direct Plan	0.91	0.91
b. Management Fee as % of AAuM		
Regular Plan	0.74	0.75
Direct Plan	0.74	0.75
5. Net Income as a percentage of AAuM[2]	1.38	2.53
6. Portfolio Turnover Ratio[4]	0.00	0.00
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	1.9025	35.8475
Direct Plan - Growth Option	2.6071	36.8087
Benchmark :- S&P 500 $		
Regular Plan - Growth Option	9.0279	29.9867
Direct Plan - Growth Option	9.0279	29.9867
b. Since Inception		
Scheme		
Regular Plan - Growth Option	11.2192	14.4801
Direct Plan - Growth Option	12.0589	15.3685
Benchmark :- S&P 500 $		
Regular Plan - Growth Option	13.6878	15.2779
Direct Plan - Growth Option	13.6878	15.2779

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 1	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	14.6832	13.5737
Regular Plan - IDCW Option	14.6828	13.5737
Direct Plan - Growth Option	14.8511	13.7067
Direct Plan - IDCW Option	14.8574	13.7087
High		
Regular Plan - Growth Option	16.0160	14.6832
Regular Plan - IDCW Option	16.0159	14.6828
Direct Plan - Growth Option	16.2090	14.8511
Direct Plan - IDCW Option	16.2199	14.8574
Low		
Regular Plan - Growth Option	14.6696	13.5764
Regular Plan - IDCW Option	14.6692	13.5763
Direct Plan - Growth Option	14.8380	13.7095
Direct Plan - IDCW Option	14.8445	13.7114
End		
Regular Plan - Growth Option	16.0160	14.6832
Regular Plan - IDCW Option	16.0159	14.6828
Direct Plan - Growth Option	16.2090	14.8511
Direct Plan - IDCW Option	16.2199	14.8574
2. Closing Assets Under Management (Rs. in Lakhs)		
End	4,780.50	4,381.66
Average (AAuM)	4,577.40	4,216.63
3.Gross income as % of AAuM[1]	7.67	7.87
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.20	0.20
Direct Plan	0.13	0.13
b. Management Fee as % of AAuM		
Regular Plan	0.08	0.08
Direct Plan	0.08	0.08
5. Net Income as a percentage of AAuM[2]	7.50	7.70
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	9.0770	8.1507
Direct Plan - Growth Option	9.1434	8.3255
Benchmark :- CRISIL LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.6464	8.8283
Direct Plan - Growth Option	8.6464	8.8283
b. Since Inception		
Scheme		
Regular Plan - Growth Option	8.1471	7.9625
Direct Plan - Growth Option	8.3627	8.2076
Benchmark :- CRISIL LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.1804	8.0561
Direct Plan - Growth Option	8.1804	8.0561

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 6	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	14.2988	13.2485
Regular Plan - IDCW Option	14.3019	13.2505
Direct Plan - Growth Option	14.4721	13.3776
Direct Plan - IDCW Option	14.4722	13.3776
High		
Regular Plan - Growth Option	15.5641	14.2988
Regular Plan - IDCW Option	15.5670	14.3019
Direct Plan - Growth Option	15.7874	14.4721
Direct Plan - IDCW Option	15.7876	14.4722
Low		
Regular Plan - Growth Option	14.2867	13.2511
Regular Plan - IDCW Option	14.2899	13.2530
Direct Plan - Growth Option	14.4617	13.3802
Direct Plan - IDCW Option	14.4618	13.3802
End		
Regular Plan - Growth Option	15.5641	14.2988
Regular Plan - IDCW Option	15.5670	14.3019
Direct Plan - Growth Option	15.7874	14.4721
Direct Plan - IDCW Option	15.7876	14.4722
2. Closing Assets Under Management (Rs. in Lakhs)		
End	3,457.96	3,170.66
Average (AAuM)	3,311.99	3,052.56
3.Gross income as % of AAuM[1]	7.66	7.82
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.41	0.43
Direct Plan	0.19	0.19
b. Management Fee as % of AAuM		
Regular Plan	0.14	0.13
Direct Plan	0.14	0.13
5. Net Income as a percentage of AAuM[2]	7.44	7.60
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.8490	7.9052
Direct Plan - Growth Option	9.0885	8.1583
Benchmark :- CRISIL LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.6464	8.8283
Direct Plan - Growth Option	8.6464	8.8283
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.8145	7.6037
Direct Plan - Growth Option	8.0760	7.8697
Benchmark :- CRISIL LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.2598	8.1808
Direct Plan - Growth Option	8.2598	8.1808

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)

2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account

3. AAuM=Average daily net assets

4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 34	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	12.3813	11.4537
Regular Plan - IDCW Option	12.3813	11.4538
Direct Plan - Growth Option	12.4997	11.5373
Direct Plan - IDCW Option	12.4998	11.5373
High		
Regular Plan - Growth Option	13.5096	12.3813
Regular Plan - IDCW Option	13.5097	12.3813
Direct Plan - Growth Option	13.6651	12.4997
Direct Plan - IDCW Option	13.6651	12.4998
Low		
Regular Plan - Growth Option	12.3527	11.4559
Regular Plan - IDCW Option	12.3527	11.4560
Direct Plan - Growth Option	12.4722	11.5396
Direct Plan - IDCW Option	12.4722	11.5396
End		
Regular Plan - Growth Option	13.5096	12.3813
Regular Plan - IDCW Option	13.5097	12.3813
Direct Plan - Growth Option	13.6651	12.4997
Direct Plan - IDCW Option	13.6651	12.4998
2. Closing Assets Under Management (Rs. in Lakhs)		
End	2,748.06	2,517.01
Average (AAuM)	2,628.50	2,420.98
3.Gross income as % of AAuM[1]	6.96	7.09
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.32	0.32
Direct Plan	0.12	0.12
b. Management Fee as % of AAuM		
Regular Plan	0.08	0.08
Direct Plan	0.08	0.08
5. Net Income as a percentage of AAuM[2]	6.71	6.84
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	9.1129	8.0757
Direct Plan - Growth Option	9.3234	8.3179
Benchmark :- CRISIL LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.6464	7.3568
Direct Plan - Growth Option	8.6464	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.3223	5.6196
Direct Plan - Growth Option	6.5706	5.8772
Benchmark :- CRISIL LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.4834	6.2547
Direct Plan - Growth Option	6.4834	6.2547

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Moderate

Benchmark Risk-O-Meter

The risk of the benchmark is Moderate

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 41	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.6776	10.8962
Regular Plan - IDCW Option	11.6776	10.8962
Direct Plan - Growth Option	11.7409	10.9376
Direct Plan - IDCW Option	11.7409	10.9376
High		
Regular Plan - Growth Option	12.4946	11.6776
Regular Plan - IDCW Option	12.4946	11.6776
Direct Plan - Growth Option	12.5761	11.7409
Direct Plan - IDCW Option	12.5761	11.7409
Low		
Regular Plan - Growth Option	11.6798	10.8983
Regular Plan - IDCW Option	11.6798	10.8983
Direct Plan - Growth Option	11.7432	10.9398
Direct Plan - IDCW Option	11.7432	10.9398
End		
Regular Plan - Growth Option	12.4946	11.6776
Regular Plan - IDCW Option	12.4946	11.6776
Direct Plan - Growth Option	12.5761	11.7409
Direct Plan - IDCW Option	12.5761	11.7409
2. Closing Assets Under Management (Rs. in Lakhs)		
End	91,071.89	85,071.58
Average (AAuM)	88,141.19	82,138.22
3.Gross income as % of AAuM[1]	3.77	6.91
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.26	0.26
Direct Plan	0.14	0.14
b. Management Fee as % of AAuM		
Regular Plan	0.10	0.10
Direct Plan	0.10	0.10
5. Net Income as a percentage of AAuM[2]	3.57	6.72
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	6.9963	7.1510
Direct Plan - Growth Option	7.1136	7.3236
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.6976	5.2710
Direct Plan - Growth Option	5.8687	5.4596
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	6.1198	5.3550
Direct Plan - Growth Option	6.1198	5.3550

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 42	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.7333	10.9494
Regular Plan - IDCW Option	11.7333	10.9494
Direct Plan - Growth Option	11.7930	10.9868
Direct Plan - IDCW Option	11.7931	10.9870
High		
Regular Plan - Growth Option	12.6358	11.7333
Regular Plan - IDCW Option	12.6358	11.7333
Direct Plan - Growth Option	12.7181	11.7930
Direct Plan - IDCW Option	12.7184	11.7931
Low		
Regular Plan - Growth Option	11.7339	10.9515
Regular Plan - IDCW Option	11.7339	10.9515
Direct Plan - Growth Option	11.7937	10.9890
Direct Plan - IDCW Option	11.7938	10.9891
End		
Regular Plan - Growth Option	12.6358	11.7333
Regular Plan - IDCW Option	12.6358	11.7333
Direct Plan - Growth Option	12.7181	11.7930
Direct Plan - IDCW Option	12.7184	11.7931
2. Closing Assets Under Management (Rs. in Lakhs)		
End	47,389.56	43,966.95
Average (AAuM)	45,686.76	42,430.99
3.Gross income as % of AAuM[1]	7.62	7.72
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.28	0.27
Direct Plan	0.13	0.13
b. Management Fee as % of AAuM		
Regular Plan	0.09	0.09
Direct Plan	0.09	0.09
5. Net Income as a percentage of AAuM[2]	7.43	7.54
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.6918	7.1391
Direct Plan - Growth Option	7.8445	7.3171
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.0147	5.4625
Direct Plan - Growth Option	6.1866	5.6407
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.2183	5.4626
Direct Plan - Growth Option	6.2183	5.4626

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 43	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.6567	10.8737
Regular Plan - IDCW Option	11.6567	10.8737
Direct Plan - Growth Option	11.7090	10.9072
Direct Plan - IDCW Option	11.7090	10.9072
High		
Regular Plan - Growth Option	12.5154	11.6567
Regular Plan - IDCW Option	12.5154	11.6567
Direct Plan - Growth Option	12.5857	11.7090
Direct Plan - IDCW Option	12.5857	11.7090
Low		
Regular Plan - Growth Option	11.6589	10.8757
Regular Plan - IDCW Option	11.6589	10.8758
Direct Plan - Growth Option	11.7113	10.9093
Direct Plan - IDCW Option	11.7113	10.9093
End		
Regular Plan - Growth Option	12.5154	11.6567
Regular Plan - IDCW Option	12.5154	11.6567
Direct Plan - Growth Option	12.5857	11.7090
Direct Plan - IDCW Option	12.5857	11.7090
2. Closing Assets Under Management (Rs. in Lakhs)		
End	11,797.36	10,981.32
Average (AAuM)	11,399.29	10,602.46
3.Gross income as % of AAuM[1]	7.66	7.76
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.24	0.23
Direct Plan	0.12	0.12
b. Management Fee as % of AAuM		
Regular Plan	0.08	0.08
Direct Plan	0.08	0.08
5. Net Income as a percentage of AAuM[2]	7.49	7.59
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.3666	7.1805
Direct Plan - Growth Option	7.4874	7.3303
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.8858	5.3839
Direct Plan - Growth Option	6.0370	5.5454
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	5.9037	5.0424
Direct Plan - Growth Option	5.9037	5.0424

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 44	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.5632	10.7903
Regular Plan - IDCW Option	11.5632	10.7903
Direct Plan - Growth Option	11.6129	10.8219
Direct Plan - IDCW Option	11.6129	10.8219
High		
Regular Plan - Growth Option	12.4667	11.5632
Regular Plan - IDCW Option	12.4667	11.5632
Direct Plan - Growth Option	12.5337	11.6129
Direct Plan - IDCW Option	12.5337	11.6129
Low		
Regular Plan - Growth Option	11.5621	10.7923
Regular Plan - IDCW Option	11.5621	10.7923
Direct Plan - Growth Option	11.6118	10.8240
Direct Plan - IDCW Option	11.6118	10.8240
End		
Regular Plan - Growth Option	12.4667	11.5632
Regular Plan - IDCW Option	12.4667	11.5632
Direct Plan - Growth Option	12.5337	11.6129
Direct Plan - IDCW Option	12.5337	11.6129
2. Closing Assets Under Management (Rs. in Lakhs)		
End	38,155.67	35,358.84
Average (AAuM)	36,775.55	34,114.97
3.Gross income as % of AAuM[1]	7.44	7.58
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.29	0.29
Direct Plan	0.18	0.17
b. Management Fee as % of AAuM		
Regular Plan	0.13	0.13
Direct Plan	0.13	0.13
5. Net Income as a percentage of AAuM[2]	7.24	7.39
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.8136	7.1427
Direct Plan - Growth Option	7.9291	7.2886
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.9253	5.2660
Direct Plan - Growth Option	6.0736	5.4256
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.0186	5.1516
Direct Plan - Growth Option	6.0186	5.1516

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 45	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.5628	10.7829
Regular Plan - IDCW Option	11.5628	10.7829
Direct Plan - Growth Option	11.6117	10.8138
Direct Plan - IDCW Option	11.6117	10.8138
High		
Regular Plan - Growth Option	12.4709	11.5628
Regular Plan - IDCW Option	12.4709	11.5628
Direct Plan - Growth Option	12.5353	11.6117
Direct Plan - IDCW Option	12.5353	11.6117
Low		
Regular Plan - Growth Option	11.5623	10.7849
Regular Plan - IDCW Option	11.5623	10.7849
Direct Plan - Growth Option	11.6112	10.8159
Direct Plan - IDCW Option	11.6112	10.8159
End		
Regular Plan - Growth Option	12.4709	11.5628
Regular Plan - IDCW Option	12.4709	11.5628
Direct Plan - Growth Option	12.5353	11.6117
Direct Plan - IDCW Option	12.5353	11.6117
2. Closing Assets Under Management (Rs. in Lakhs)		
End	22,398.03	20,754.39
Average (AAuM)	21,583.48	20,019.87
3.Gross income as % of AAuM[1]	7.74	7.84
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.23	0.23
Direct Plan	0.12	0.11
b. Management Fee as % of AAuM		
Regular Plan	0.08	0.08
Direct Plan	0.08	0.08
5. Net Income as a percentage of AAuM[2]	7.58	7.69
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.8536	7.2123
Direct Plan - Growth Option	7.9540	7.3577
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.0008	5.3443
Direct Plan - Growth Option	6.1450	5.5038
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.0569	5.1838
Direct Plan - Growth Option	6.0569	5.1838

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 46	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.5442	10.7819
Regular Plan - IDCW Option	11.5442	10.7819
Direct Plan - Growth Option	11.5951	10.8137
Direct Plan - IDCW Option	11.5951	10.8137
High		
Regular Plan - Growth Option	12.4438	11.5442
Regular Plan - IDCW Option	12.4438	11.5442
Direct Plan - Growth Option	12.5126	11.5951
Direct Plan - IDCW Option	12.5126	11.5951
Low		
Regular Plan - Growth Option	11.5439	10.7839
Regular Plan - IDCW Option	11.5439	10.7839
Direct Plan - Growth Option	11.5949	10.8158
Direct Plan - IDCW Option	11.5949	10.8158
End		
Regular Plan - Growth Option	12.4438	11.5442
Regular Plan - IDCW Option	12.4438	11.5442
Direct Plan - Growth Option	12.5126	11.5951
Direct Plan - IDCW Option	12.5126	11.5951
2. Closing Assets Under Management (Rs. in Lakhs)		
End	13,053.33	12,101.34
Average (AAuM)	12,583.84	11,683.80
3.Gross income as % of AAuM[1]	7.50	7.61
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.38	0.39
Direct Plan	0.26	0.26
b. Management Fee as % of AAuM		
Regular Plan	0.20	0.20
Direct Plan	0.20	0.20
5. Net Income as a percentage of AAuM[2]	7.19	7.30
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.7927	7.0502
Direct Plan - Growth Option	7.9128	7.2056
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.0297	5.3922
Direct Plan - Growth Option	6.1864	5.5619
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.2610	5.4359
Direct Plan - Growth Option	6.2610	5.4359

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 47	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.4281	10.6660
Regular Plan - IDCW Option	11.4281	10.6659
Direct Plan - Growth Option	11.4772	10.6961
Direct Plan - IDCW Option	11.4772	10.6961
High		
Regular Plan - Growth Option	12.2567	11.4281
Regular Plan - IDCW Option	12.2567	11.4281
Direct Plan - Growth Option	12.3223	11.4772
Direct Plan - IDCW Option	12.3223	11.4772
Low		
Regular Plan - Growth Option	11.4303	10.6680
Regular Plan - IDCW Option	11.4303	10.6680
Direct Plan - Growth Option	11.4794	10.6982
Direct Plan - IDCW Option	11.4794	10.6982
End		
Regular Plan - Growth Option	12.2567	11.4281
Regular Plan - IDCW Option	12.2567	11.4281
Direct Plan - Growth Option	12.3223	11.4772
Direct Plan - IDCW Option	12.3223	11.4772
2. Closing Assets Under Management (Rs. in Lakhs)		
End	14,271.35	13,302.25
Average (AAuM)	13,799.95	12,847.18
3.Gross income as % of AAuM[1]	7.54	7.65
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.24	0.24
Direct Plan	0.13	0.13
b. Management Fee as % of AAuM		
Regular Plan	0.09	0.09
Direct Plan	0.09	0.09
5. Net Income as a percentage of AAuM[2]	7.33	7.44
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.2505	7.1249
Direct Plan - Growth Option	7.3633	7.2820
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.6688	5.0869
Direct Plan - Growth Option	5.8218	5.2544
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	5.8771	4.9319
Direct Plan - Growth Option	5.8771	4.9319

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 48	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.3996	10.6357
Regular Plan - IDCW Option	11.3996	10.6357
Direct Plan - Growth Option	11.4509	10.6675
Direct Plan - IDCW Option	11.4509	10.6675
High		
Regular Plan - Growth Option	12.2276	11.3996
Regular Plan - IDCW Option	12.2276	11.3996
Direct Plan - Growth Option	12.2966	11.4509
Direct Plan - IDCW Option	12.2967	11.4509
Low		
Regular Plan - Growth Option	11.4018	10.6377
Regular Plan - IDCW Option	11.4018	10.6377
Direct Plan - Growth Option	11.4531	10.6695
Direct Plan - IDCW Option	11.4532	10.6696
End		
Regular Plan - Growth Option	12.2276	11.3996
Regular Plan - IDCW Option	12.2276	11.3996
Direct Plan - Growth Option	12.2966	11.4509
Direct Plan - IDCW Option	12.2967	11.4509
2. Closing Assets Under Management (Rs. in Lakhs)		
End	4,614.68	4,300.68
Average (AAuM)	4,461.64	4,153.82
3.Gross income as % of AAuM[1]	7.74	7.83
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.26	0.27
Direct Plan	0.15	0.15
b. Management Fee as % of AAuM		
Regular Plan	0.10	0.10
Direct Plan	0.10	0.10
5. Net Income as a percentage of AAuM[2]	7.51	7.60
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.2634	7.1621
Direct Plan - Growth Option	7.3854	7.3230
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.6525	5.0526
Direct Plan - Growth Option	5.8152	5.2303
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	5.8722	4.9136
Direct Plan - Growth Option	5.8722	4.9136

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 49	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.3954	10.6240
Regular Plan - IDCW Option	11.3954	10.6240
Direct Plan - Growth Option	11.4450	10.6547
Direct Plan - IDCW Option	11.4450	10.6547
High		
Regular Plan - Growth Option	12.3116	11.3954
Regular Plan - IDCW Option	12.3116	11.3954
Direct Plan - Growth Option	12.3783	11.4450
Direct Plan - IDCW Option	12.3782	11.4450
Low		
Regular Plan - Growth Option	11.3954	10.6260
Regular Plan - IDCW Option	11.3954	10.6260
Direct Plan - Growth Option	11.4451	10.6568
Direct Plan - IDCW Option	11.4451	10.6568
End		
Regular Plan - Growth Option	12.3116	11.3954
Regular Plan - IDCW Option	12.3116	11.3954
Direct Plan - Growth Option	12.3783	11.4450
Direct Plan - IDCW Option	12.3782	11.4450
2. Closing Assets Under Management (Rs. in Lakhs)		
End	38,872.29	35,944.31
Average (AAuM)	37,427.33	34,676.35
3.Gross income as % of AAuM[1]	7.47	7.56
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.19	0.19
Direct Plan	0.08	0.08
b. Management Fee as % of AAuM		
Regular Plan	0.05	0.05
Direct Plan	0.05	0.05
5. Net Income as a percentage of AAuM[2]	7.38	7.47
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.0401	7.2404
Direct Plan - Growth Option	8.1547	7.3964
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.9420	5.1468
Direct Plan - Growth Option	6.1010	5.3224
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.0945	5.1815
Direct Plan - Growth Option	6.0945	5.1815

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 50	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.2779	10.5189
Regular Plan - IDCW Option	11.2779	10.5189
Direct Plan - Growth Option	11.3308	10.5502
Direct Plan - IDCW Option	11.3308	10.5502
High		
Regular Plan - Growth Option	12.1761	11.2779
Regular Plan - IDCW Option	12.1761	11.2779
Direct Plan - Growth Option	12.2508	11.3308
Direct Plan - IDCW Option	12.2508	11.3308
Low		
Regular Plan - Growth Option	11.2771	10.5209
Regular Plan - IDCW Option	11.2770	10.5209
Direct Plan - Growth Option	11.3300	10.5523
Direct Plan - IDCW Option	11.3300	10.5523
End		
Regular Plan - Growth Option	12.1761	11.2779
Regular Plan - IDCW Option	12.1761	11.2779
Direct Plan - Growth Option	12.2508	11.3308
Direct Plan - IDCW Option	12.2508	11.3308
2. Closing Assets Under Management (Rs. in Lakhs)		
End	12,070.38	11,168.97
Average (AAuM)	11,622.07	10,777.52
3.Gross income as % of AAuM[1]	6.77	6.97
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.27	0.27
Direct Plan	0.12	0.12
b. Management Fee as % of AAuM		
Regular Plan	0.08	0.08
Direct Plan	0.08	0.08
5. Net Income as a percentage of AAuM[2]	6.60	6.80
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.9642	7.1952
Direct Plan - Growth Option	8.1195	7.3780
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.6792	4.8013
Direct Plan - Growth Option	5.8607	4.9927
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	5.9663	4.9846
Direct Plan - Growth Option	5.9663	4.9846

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 51	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.2673	10.5012
Regular Plan - IDCW Option	11.2673	10.5012
Direct Plan - Growth Option	11.3127	10.5287
Direct Plan - IDCW Option	11.3134	10.5291
High		
Regular Plan - Growth Option	12.1745	11.2673
Regular Plan - IDCW Option	12.1746	11.2673
Direct Plan - Growth Option	12.2367	11.3127
Direct Plan - IDCW Option	12.2372	11.3134
Low		
Regular Plan - Growth Option	11.2666	10.5032
Regular Plan - IDCW Option	11.2667	10.5032
Direct Plan - Growth Option	11.3121	10.5307
Direct Plan - IDCW Option	11.3128	10.5312
End		
Regular Plan - Growth Option	12.1745	11.2673
Regular Plan - IDCW Option	12.1746	11.2673
Direct Plan - Growth Option	12.2367	11.3127
Direct Plan - IDCW Option	12.2372	11.3134
2. Closing Assets Under Management (Rs. in Lakhs)		
End	29,620.28	27,384.74
Average (AAuM)	28,510.81	26,416.05
3.Gross income as % of AAuM[1]	6.87	7.04
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.21	0.24
Direct Plan	0.10	0.10
b. Management Fee as % of AAuM		
Regular Plan	0.06	0.06
Direct Plan	0.06	0.06
5. Net Income as a percentage of AAuM[2]	6.77	6.94
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.0516	7.2747
Direct Plan - Growth Option	8.1678	7.4252
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.7160	4.8102
Direct Plan - Growth Option	5.8683	4.9763
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	5.9166	4.8860
Direct Plan - Growth Option	5.9166	4.8860

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 52	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.2553	10.4954
Regular Plan - IDCW Option	11.2553	10.4954
Direct Plan - Growth Option	11.2977	10.5208
Direct Plan - IDCW Option	11.2977	10.5208
High		
Regular Plan - Growth Option	12.1620	11.2553
Regular Plan - IDCW Option	12.1620	11.2553
Direct Plan - Growth Option	12.2212	11.2977
Direct Plan - IDCW Option	12.2212	11.2977
Low		
Regular Plan - Growth Option	11.2553	10.4974
Regular Plan - IDCW Option	11.2553	10.4974
Direct Plan - Growth Option	11.2979	10.5228
Direct Plan - IDCW Option	11.2979	10.5228
End		
Regular Plan - Growth Option	12.1620	11.2553
Regular Plan - IDCW Option	12.1620	11.2553
Direct Plan - Growth Option	12.2212	11.2977
Direct Plan - IDCW Option	12.2212	11.2977
2. Closing Assets Under Management (Rs. in Lakhs)		
End	13,596.58	12,570.56
Average (AAuM)	13,088.17	12,126.72
3.Gross income as % of AAuM[1]	7.64	7.75
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.20	0.20
Direct Plan	0.09	0.09
b. Management Fee as % of AAuM		
Regular Plan	0.06	0.05
Direct Plan	0.06	0.05
5. Net Income as a percentage of AAuM[2]	7.54	7.65
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.0558	7.2198
Direct Plan - Growth Option	8.1742	7.3635
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.7401	4.8303
Direct Plan - Growth Option	5.8866	4.9876
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	5.9552	4.9186
Direct Plan - Growth Option	5.9552	4.9186

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 53	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.2573	10.4971
Regular Plan - IDCW Option	11.2573	10.4971
Direct Plan - Growth Option	11.2952	10.5197
Direct Plan - IDCW Option	11.2952	10.5197
High		
Regular Plan - Growth Option	12.1757	11.2573
Regular Plan - IDCW Option	12.1758	11.2573
Direct Plan - Growth Option	12.2272	11.2952
Direct Plan - IDCW Option	12.2272	11.2952
Low		
Regular Plan - Growth Option	11.2571	10.4991
Regular Plan - IDCW Option	11.2571	10.4991
Direct Plan - Growth Option	11.2950	10.5217
Direct Plan - IDCW Option	11.2950	10.5217
End		
Regular Plan - Growth Option	12.1757	11.2573
Regular Plan - IDCW Option	12.1758	11.2573
Direct Plan - Growth Option	12.2272	11.2952
Direct Plan - IDCW Option	12.2272	11.2952
2. Closing Assets Under Management (Rs. in Lakhs)		
End	30,638.74	28,305.75
Average (AAuM)	29,485.19	27,307.44
3.Gross income as % of AAuM[1]	7.08	7.18
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.19	0.22
Direct Plan	0.11	0.10
b. Management Fee as % of AAuM		
Regular Plan	0.07	0.07
Direct Plan	0.07	0.07
5. Net Income as a percentage of AAuM[2]	6.97	7.07
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.1583	7.2215
Direct Plan - Growth Option	8.2513	7.3510
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.9021	4.9884
Direct Plan - Growth Option	6.0324	5.1335
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.1197	5.1106
Direct Plan - Growth Option	6.1197	5.1106

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 54	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.2325	10.4742
Regular Plan - IDCW Option	11.2324	10.4742
Direct Plan - Growth Option	11.2701	10.4961
Direct Plan - IDCW Option	11.2707	10.4964
High		
Regular Plan - Growth Option	12.1541	11.2325
Regular Plan - IDCW Option	12.1541	11.2324
Direct Plan - Growth Option	12.2069	11.2701
Direct Plan - IDCW Option	12.2073	11.2707
Low		
Regular Plan - Growth Option	11.2322	10.4762
Regular Plan - IDCW Option	11.2322	10.4762
Direct Plan - Growth Option	11.2700	10.4982
Direct Plan - IDCW Option	11.2705	10.4985
End		
Regular Plan - Growth Option	12.1541	11.2325
Regular Plan - IDCW Option	12.1541	11.2324
Direct Plan - Growth Option	12.2069	11.2701
Direct Plan - IDCW Option	12.2073	11.2707
2. Closing Assets Under Management (Rs. in Lakhs)		
End	3,732.27	3,447.08
Average (AAuM)	3,591.53	3,326.78
3.Gross income as % of AAuM[1]	7.18	7.27
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.20	0.20
Direct Plan	0.10	0.10
b. Management Fee as % of AAuM		
Regular Plan	0.06	0.06
Direct Plan	0.06	0.06
5. Net Income as a percentage of AAuM[2]	7.04	7.13
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.2048	7.2192
Direct Plan - Growth Option	8.3123	7.3533
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.9153	4.9736
Direct Plan - Growth Option	6.0506	5.1202
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.0909	5.0416
Direct Plan - Growth Option	6.0909	5.0416

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 55	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.2111	10.4614
Regular Plan - IDCW Option	11.2111	10.4614
Direct Plan - Growth Option	11.2480	10.4826
Direct Plan - IDCW Option	11.2481	10.4826
High		
Regular Plan - Growth Option	12.1293	11.2111
Regular Plan - IDCW Option	12.1293	11.2111
Direct Plan - Growth Option	12.1813	11.2480
Direct Plan - IDCW Option	12.1813	11.2481
Low		
Regular Plan - Growth Option	11.2110	10.4634
Regular Plan - IDCW Option	11.2110	10.4634
Direct Plan - Growth Option	11.2480	10.4847
Direct Plan - IDCW Option	11.2480	10.4847
End		
Regular Plan - Growth Option	12.1293	11.2111
Regular Plan - IDCW Option	12.1293	11.2111
Direct Plan - Growth Option	12.1813	11.2480
Direct Plan - IDCW Option	12.1813	11.2481
2. Closing Assets Under Management (Rs. in Lakhs)		
End	25,174.87	23,247.37
Average (AAuM)	24,220.95	22,433.39
3.Gross income as % of AAuM[1]	7.06	7.15
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.24	0.26
Direct Plan	0.14	0.13
b. Management Fee as % of AAuM		
Regular Plan	0.10	0.09
Direct Plan	0.10	0.09
5. Net Income as a percentage of AAuM[2]	6.92	7.01
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.1901	7.1461
Direct Plan - Growth Option	8.2975	7.2810
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.9254	4.9775
Direct Plan - Growth Option	6.0606	5.1242
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.0970	5.0226
Direct Plan - Growth Option	6.0970	5.0226

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 56	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.1423	10.3965
Regular Plan - IDCW Option	11.1423	10.3965
Direct Plan - Growth Option	11.1780	10.4167
Direct Plan - IDCW Option	11.1779	10.4167
High		
Regular Plan - Growth Option	11.9409	11.1423
Regular Plan - IDCW Option	11.9409	11.1423
Direct Plan - Growth Option	11.9902	11.1780
Direct Plan - IDCW Option	11.9902	11.1779
Low		
Regular Plan - Growth Option	11.1444	10.3985
Regular Plan - IDCW Option	11.1444	10.3985
Direct Plan - Growth Option	11.1802	10.4187
Direct Plan - IDCW Option	11.1801	10.4187
End		
Regular Plan - Growth Option	11.9409	11.1423
Regular Plan - IDCW Option	11.9409	11.1423
Direct Plan - Growth Option	11.9902	11.1780
Direct Plan - IDCW Option	11.9902	11.1779
2. Closing Assets Under Management (Rs. in Lakhs)		
End	28,588.00	26,667.78
Average (AAuM)	27,655.13	25,755.14
3.Gross income as % of AAuM[1]	6.17	6.33
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.20	0.19
Direct Plan	0.10	0.09
b. Management Fee as % of AAuM		
Regular Plan	0.07	0.06
Direct Plan	0.07	0.06
5. Net Income as a percentage of AAuM[2]	6.01	6.18
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.1673	7.1533
Direct Plan - Growth Option	7.2661	7.2878
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.5389	4.8357
Direct Plan - Growth Option	5.6711	4.9823
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	5.8709	4.7589
Direct Plan - Growth Option	5.8709	4.7589

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 57	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.1374	10.3815
Regular Plan - IDCW Option	11.1376	10.3815
Direct Plan - Growth Option	11.1730	10.4017
Direct Plan - IDCW Option	11.1729	10.4016
High		
Regular Plan - Growth Option	12.0468	11.1374
Regular Plan - IDCW Option	12.0470	11.1376
Direct Plan - Growth Option	12.0974	11.1730
Direct Plan - IDCW Option	12.0974	11.1729
Low		
Regular Plan - Growth Option	11.1365	10.3835
Regular Plan - IDCW Option	11.1367	10.3835
Direct Plan - Growth Option	11.1722	10.4037
Direct Plan - IDCW Option	11.1721	10.4037
End		
Regular Plan - Growth Option	12.0468	11.1374
Regular Plan - IDCW Option	12.0470	11.1376
Direct Plan - Growth Option	12.0974	11.1730
Direct Plan - IDCW Option	12.0974	11.1729
2. Closing Assets Under Management (Rs. in Lakhs)		
End	25,477.92	23,531.70
Average (AAuM)	24,509.69	22,698.12
3.Gross income as % of AAuM[1]	6.90	7.09
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.22	0.25
Direct Plan	0.12	0.12
b. Management Fee as % of AAuM		
Regular Plan	0.09	0.08
Direct Plan	0.09	0.08
5. Net Income as a percentage of AAuM[2]	6.77	6.96
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.1653	7.2606
Direct Plan - Growth Option	8.2735	7.3941
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.8076	4.7980
Direct Plan - Growth Option	5.9421	4.9436
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.0741	4.9717
Direct Plan - Growth Option	6.0741	4.9717

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 58	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.2208	10.4735
Regular Plan - IDCW Option	11.2208	10.4735
Direct Plan - Growth Option	11.2558	10.4929
Direct Plan - IDCW Option	11.2559	10.4929
High		
Regular Plan - Growth Option	12.1438	11.2208
Regular Plan - IDCW Option	12.1438	11.2208
Direct Plan - Growth Option	12.1931	11.2558
Direct Plan - IDCW Option	12.1932	11.2559
Low		
Regular Plan - Growth Option	11.2230	10.4755
Regular Plan - IDCW Option	11.2230	10.4755
Direct Plan - Growth Option	11.2580	10.4950
Direct Plan - IDCW Option	11.2581	10.4950
End		
Regular Plan - Growth Option	12.1438	11.2208
Regular Plan - IDCW Option	12.1438	11.2208
Direct Plan - Growth Option	12.1931	11.2558
Direct Plan - IDCW Option	12.1932	11.2559
2. Closing Assets Under Management (Rs. in Lakhs)		
End	24,877.71	22,967.42
Average (AAuM)	23,941.85	22,170.83
3.Gross income as % of AAuM[1]	7.00	7.12
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.27	0.28
Direct Plan	0.17	0.16
b. Management Fee as % of AAuM		
Regular Plan	0.13	0.11
Direct Plan	0.13	0.11
5. Net Income as a percentage of AAuM[2]	6.81	6.95
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.2258	7.1150
Direct Plan - Growth Option	8.3273	7.2501
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.1868	5.2873
Direct Plan - Growth Option	6.3199	5.4340
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.4213	5.4429
Direct Plan - Growth Option	6.4213	5.4429

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 59	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.1640	10.4066
Regular Plan - IDCW Option	11.1640	10.4066
Direct Plan - Growth Option	11.1971	10.4248
Direct Plan - IDCW Option	11.1956	10.4239
High		
Regular Plan - Growth Option	12.0078	11.1640
Regular Plan - IDCW Option	12.0078	11.1640
Direct Plan - Growth Option	12.0542	11.1971
Direct Plan - IDCW Option	12.0533	11.1956
Low		
Regular Plan - Growth Option	11.1621	10.4085
Regular Plan - IDCW Option	11.1621	10.4085
Direct Plan - Growth Option	11.1952	10.4268
Direct Plan - IDCW Option	11.1938	10.4258
End		
Regular Plan - Growth Option	12.0078	11.1640
Regular Plan - IDCW Option	12.0078	11.1640
Direct Plan - Growth Option	12.0542	11.1971
Direct Plan - IDCW Option	12.0533	11.1956
2. Closing Assets Under Management (Rs. in Lakhs)		
End	2,768.38	2,572.25
Average (AAuM)	2,670.53	2,483.51
3.Gross income as % of AAuM[1]	6.12	6.61
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.35	0.36
Direct Plan	0.26	0.26
b. Management Fee as % of AAuM		
Regular Plan	0.20	0.20
Direct Plan	0.20	0.20
5. Net Income as a percentage of AAuM[2]	5.83	6.32
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.5582	7.2575
Direct Plan - Growth Option	7.6547	7.3873
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	5.9527	5.2190
Direct Plan - Growth Option	6.0819	5.3630
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.6050	5.6819
Direct Plan - Growth Option	6.6050	5.6819

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 60	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.1187	10.3753
Regular Plan - IDCW Option	11.1188	10.3753
Direct Plan - Growth Option	11.1515	10.3928
Direct Plan - IDCW Option	11.1519	10.3935
High		
Regular Plan - Growth Option	12.0456	11.1187
Regular Plan - IDCW Option	12.0457	11.1188
Direct Plan - Growth Option	12.0932	11.1515
Direct Plan - IDCW Option	12.0935	11.1519
Low		
Regular Plan - Growth Option	11.1209	10.3773
Regular Plan - IDCW Option	11.1209	10.3773
Direct Plan - Growth Option	11.1537	10.3948
Direct Plan - IDCW Option	11.1541	10.3955
End		
Regular Plan - Growth Option	12.0456	11.1187
Regular Plan - IDCW Option	12.0457	11.1188
Direct Plan - Growth Option	12.0932	11.1515
Direct Plan - IDCW Option	12.0935	11.1519
2. Closing Assets Under Management (Rs. in Lakhs)		
End	24,515.70	22,607.72
Average (AAuM)	23,581.34	21,820.64
3.Gross income as % of AAuM[1]	7.34	7.49
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.22	0.25
Direct Plan	0.12	0.12
b. Management Fee as % of AAuM		
Regular Plan	0.08	0.08
Direct Plan	0.08	0.08
5. Net Income as a percentage of AAuM[2]	7.22	7.36
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.3364	7.1448
Direct Plan - Growth Option	8.4446	7.2796
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.1400	5.1211
Direct Plan - Growth Option	6.2742	5.2670
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.5363	5.5573
Direct Plan - Growth Option	6.5363	5.5573

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 61	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.1552	10.4122
Regular Plan - IDCW Option	11.1552	10.4122
Direct Plan - Growth Option	11.1865	10.4283
Direct Plan - IDCW Option	11.1866	10.4283
High		
Regular Plan - Growth Option	12.0838	11.1552
Regular Plan - IDCW Option	12.0837	11.1552
Direct Plan - Growth Option	12.1298	11.1865
Direct Plan - IDCW Option	12.1299	11.1866
Low		
Regular Plan - Growth Option	11.1574	10.4142
Regular Plan - IDCW Option	11.1573	10.4141
Direct Plan - Growth Option	11.1887	10.4303
Direct Plan - IDCW Option	11.1888	10.4303
End		
Regular Plan - Growth Option	12.0838	11.1552
Regular Plan - IDCW Option	12.0837	11.1552
Direct Plan - Growth Option	12.1298	11.1865
Direct Plan - IDCW Option	12.1299	11.1866
2. Closing Assets Under Management (Rs. in Lakhs)		
End	33,229.90	30,647.50
Average (AAuM)	31,959.88	29,575.66
3.Gross income as % of AAuM[1]	7.12	7.29
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.31	0.31
Direct Plan	0.21	0.21
b. Management Fee as % of AAuM		
Regular Plan	0.15	0.15
Direct Plan	0.15	0.15
5. Net Income as a percentage of AAuM[2]	6.91	7.08
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	8.3244	7.1157
Direct Plan - Growth Option	8.4325	7.2500
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.4518	5.5402
Direct Plan - Growth Option	6.5855	5.6862
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	6.6840	5.7126
Direct Plan - Growth Option	6.6840	5.7126

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 66	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.2353	10.4837
Regular Plan - IDCW Option	11.2354	10.4837
Direct Plan - Growth Option	11.2613	10.4948
Direct Plan - IDCW Option	11.2613	10.4948
High		
Regular Plan - Growth Option	12.1057	11.2353
Regular Plan - IDCW Option	12.1057	11.2354
Direct Plan - Growth Option	12.1450	11.2613
Direct Plan - IDCW Option	12.1451	11.2613
Low		
Regular Plan - Growth Option	11.2353	10.4857
Regular Plan - IDCW Option	11.2353	10.4857
Direct Plan - Growth Option	11.2613	10.4968
Direct Plan - IDCW Option	11.2613	10.4968
End		
Regular Plan - Growth Option	12.1057	11.2353
Regular Plan - IDCW Option	12.1057	11.2354
Direct Plan - Growth Option	12.1450	11.2613
Direct Plan - IDCW Option	12.1451	11.2613
2. Closing Assets Under Management (Rs. in Lakhs)		
End	67,544.71	62,675.52
Average (AAuM)	65,126.62	60,494.06
3.Gross income as % of AAuM1	7.49	7.59
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.27	0.28
Direct Plan	0.17	0.16
b. Management Fee as % of AAuM		
Regular Plan	0.13	0.12
Direct Plan	0.13	0.12
5. Net Income as a percentage of AAuM2	7.25	7.35
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.7470	7.1490
Direct Plan - Growth Option	7.8472	7.2830
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.3301	7.0858
Direct Plan - Growth Option	7.4589	7.2313
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	7.5255	6.9786
Direct Plan - Growth Option	7.5255	6.9786

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 67	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.1924	10.4340
Regular Plan - IDCW Option	11.1927	10.4344
Direct Plan - Growth Option	11.2178	10.4446
Direct Plan - IDCW Option	11.2178	10.4446
High		
Regular Plan - Growth Option	12.0695	11.1924
Regular Plan - IDCW Option	12.0699	11.1927
Direct Plan - Growth Option	12.1082	11.2178
Direct Plan - IDCW Option	12.1082	11.2178
Low		
Regular Plan - Growth Option	11.1913	10.4360
Regular Plan - IDCW Option	11.1917	10.4363
Direct Plan - Growth Option	11.2168	10.4466
Direct Plan - IDCW Option	11.2168	10.4466
End		
Regular Plan - Growth Option	12.0695	11.1924
Regular Plan - IDCW Option	12.0699	11.1927
Direct Plan - Growth Option	12.1082	11.2178
Direct Plan - IDCW Option	12.1082	11.2178
2. Closing Assets Under Management (Rs. in Lakhs)		
End	58,034.08	53,812.32
Average (AAuM)	55,939.82	51,941.25
3.Gross income as % of AAuM1	7.37	7.63
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.27	0.27
Direct Plan	0.17	0.17
b. Management Fee as % of AAuM		
Regular Plan	0.13	0.12
Direct Plan	0.13	0.12
5. Net Income as a percentage of AAuM2	7.11	7.37
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.8366	7.2480
Direct Plan - Growth Option	7.9374	7.3819
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.8444	7.9667
Direct Plan - Growth Option	8.8444	7.9667
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.2877	6.9611
Direct Plan - Growth Option	7.4162	7.1060
Benchmark :- CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX $		
Regular Plan - Growth Option	8.0356	7.6194
Direct Plan - Growth Option	8.0356	7.6194

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 64	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.0492	10.3220
Regular Plan - IDCW Option	11.0491	10.3220
Direct Plan - Growth Option	11.0750	10.3310
Direct Plan - IDCW Option	11.0751	10.3310
High		
Regular Plan - Growth Option	11.8552	11.0492
Regular Plan - IDCW Option	11.8552	11.0491
Direct Plan - Growth Option	11.8920	11.0750
Direct Plan - IDCW Option	11.8922	11.0751
Low		
Regular Plan - Growth Option	11.0512	10.3239
Regular Plan - IDCW Option	11.0512	10.3239
Direct Plan - Growth Option	11.0771	10.3330
Direct Plan - IDCW Option	11.0772	10.3329
End		
Regular Plan - Growth Option	11.8552	11.0492
Regular Plan - IDCW Option	11.8552	11.0491
Direct Plan - Growth Option	11.8920	11.0750
Direct Plan - IDCW Option	11.8922	11.0751
2. Closing Assets Under Management (Rs. in Lakhs)		
End	39,805.14	37,098.50
Average (AAuM)	38,473.04	35,847.20
3.Gross income as % of AAuM1	6.65	6.79
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.31	0.31
Direct Plan	0.21	0.21
b. Management Fee as % of AAuM		
Regular Plan	0.16	0.15
Direct Plan	0.16	0.15
5. Net Income as a percentage of AAuM2	6.37	6.51
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.2946	7.0252
Direct Plan - Growth Option	7.3770	7.1813
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	6.8014	6.4917
Direct Plan - Growth Option	6.9295	6.6484
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	7.2133	6.4333
Direct Plan - Growth Option	7.2133	6.4333

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 68	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	11.1094	10.3595
Regular Plan - IDCW Option	11.1094	10.3595
Direct Plan - Growth Option	11.1343	10.3677
Direct Plan - IDCW Option	11.1369	10.3686
High		
Regular Plan - Growth Option	11.9396	11.1094
Regular Plan - IDCW Option	11.9396	11.1094
Direct Plan - Growth Option	11.9763	11.1343
Direct Plan - IDCW Option	11.9799	11.1369
Low		
Regular Plan - Growth Option	11.1078	10.3615
Regular Plan - IDCW Option	11.1078	10.3615
Direct Plan - Growth Option	11.1328	10.3697
Direct Plan - IDCW Option	11.1354	10.3706
End		
Regular Plan - Growth Option	11.9396	11.1094
Regular Plan - IDCW Option	11.9396	11.1094
Direct Plan - Growth Option	11.9763	11.1343
Direct Plan - IDCW Option	11.9799	11.1369
2. Closing Assets Under Management (Rs. in Lakhs)		
End	19,191.49	17,856.82
Average (AAuM)	18,526.18	17,247.63
3.Gross income as % of AAuM1	6.87	7.38
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.37	0.38
Direct Plan	0.27	0.27
b. Management Fee as % of AAuM		
Regular Plan	0.21	0.20
Direct Plan	0.21	0.20
5. Net Income as a percentage of AAuM2	6.52	7.02
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.4730	7.2183
Direct Plan - Growth Option	7.5622	7.3732
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.2783	7.1506
Direct Plan - Growth Option	7.4088	7.3082
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	7.5644	6.9788
Direct Plan - Growth Option	7.5644	6.9788

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 72	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	10.9585	10.2008
Regular Plan - IDCW Option	10.9585	10.2008
Direct Plan - Growth Option	10.9804	10.2062
Direct Plan - IDCW Option	10.9803	10.2062
High		
Regular Plan - Growth Option	11.7964	10.9585
Regular Plan - IDCW Option	11.7963	10.9585
Direct Plan - Growth Option	11.8313	10.9804
Direct Plan - IDCW Option	11.8313	10.9803
Low		
Regular Plan - Growth Option	10.9570	10.2027
Regular Plan - IDCW Option	10.9569	10.2027
Direct Plan - Growth Option	10.9789	10.2082
Direct Plan - IDCW Option	10.9788	10.2082
End		
Regular Plan - Growth Option	11.7964	10.9585
Regular Plan - IDCW Option	11.7963	10.9585
Direct Plan - Growth Option	11.8313	10.9804
Direct Plan - IDCW Option	11.8313	10.9803
2. Closing Assets Under Management (Rs. in Lakhs)		
End	33,392.60	31,005.09
Average (AAuM)	32,203.69	29,916.72
3.Gross income as % of AAuM1	6.90	7.44
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.20	0.24
Direct Plan	0.10	0.10
b. Management Fee as % of AAuM		
Regular Plan	0.06	0.07
Direct Plan	0.06	0.07
5. Net Income as a percentage of AAuM2	6.76	7.28
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.6461	7.4068
Direct Plan - Growth Option	7.7493	7.5641
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.2635	6.9822
Direct Plan - Growth Option	7.3980	7.1398
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	7.6922	7.1278
Direct Plan - Growth Option	7.6922	7.1278

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 73	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	10.9329	10.1799
Regular Plan - IDCW Option	10.9329	10.1799
Direct Plan - Growth Option	10.9540	10.1847
Direct Plan - IDCW Option	10.9540	10.1847
High		
Regular Plan - Growth Option	11.7675	10.9329
Regular Plan - IDCW Option	11.7675	10.9329
Direct Plan - Growth Option	11.8013	10.9540
Direct Plan - IDCW Option	11.8012	10.9540
Low		
Regular Plan - Growth Option	10.9315	10.1819
Regular Plan - IDCW Option	10.9314	10.1819
Direct Plan - Growth Option	10.9526	10.1867
Direct Plan - IDCW Option	10.9526	10.1866
End		
Regular Plan - Growth Option	11.7675	10.9329
Regular Plan - IDCW Option	11.7675	10.9329
Direct Plan - Growth Option	11.8013	10.9540
Direct Plan - IDCW Option	11.8012	10.9540
2. Closing Assets Under Management (Rs. in Lakhs)		
End	19,965.95	18,546.46
Average (AAuM)	19,259.15	17,901.11
3.Gross income as % of AAuM1	6.92	7.48
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.21	0.25
Direct Plan	0.11	0.11
b. Management Fee as % of AAuM		
Regular Plan	0.08	0.08
Direct Plan	0.08	0.08
5. Net Income as a percentage of AAuM2	6.73	7.26
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.6338	7.3760
Direct Plan - Growth Option	7.7351	7.5321
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.2923	7.0327
Direct Plan - Growth Option	7.4254	7.1901
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	7.6751	7.0788
Direct Plan - Growth Option	7.6751	7.0788

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 74	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	10.9001	10.1753
Regular Plan - IDCW Option	10.9001	10.1753
Direct Plan - Growth Option	10.9199	10.1790
Direct Plan - IDCW Option	10.9199	10.1790
High		
Regular Plan - Growth Option	11.7572	10.9001
Regular Plan - IDCW Option	11.7572	10.9001
Direct Plan - Growth Option	11.7902	10.9199
Direct Plan - IDCW Option	11.7902	10.9199
Low		
Regular Plan - Growth Option	10.8999	10.1773
Regular Plan - IDCW Option	10.8999	10.1773
Direct Plan - Growth Option	10.9198	10.1810
Direct Plan - IDCW Option	10.9198	10.1810
End		
Regular Plan - Growth Option	11.7572	10.9001
Regular Plan - IDCW Option	11.7572	10.9001
Direct Plan - Growth Option	11.7902	10.9199
Direct Plan - IDCW Option	11.7902	10.9199
2. Closing Assets Under Management (Rs. in Lakhs)		
End	15,713.41	14,563.43
Average (AAuM)	15,144.90	14,055.98
3.Gross income as % of AAuM1	7.56	7.61
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.21	0.26
Direct Plan	0.11	0.11
b. Management Fee as % of AAuM		
Regular Plan	0.07	0.08
Direct Plan	0.07	0.08
5. Net Income as a percentage of AAuM2	7.38	7.40
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.8632	7.1030
Direct Plan - Growth Option	7.9699	7.2581
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.4906	7.1912
Direct Plan - Growth Option	7.6251	7.3481
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	7.7966	7.2630
Direct Plan - Growth Option	7.7966	7.2630

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 76	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	10.8611	10.1318
Regular Plan - IDCW Option	10.8611	10.1318
Direct Plan - Growth Option	10.8803	10.1346
Direct Plan - IDCW Option	10.8803	10.1346
High		
Regular Plan - Growth Option	11.6807	10.8611
Regular Plan - IDCW Option	11.6807	10.8611
Direct Plan - Growth Option	11.7125	10.8803
Direct Plan - IDCW Option	11.7126	10.8803
Low		
Regular Plan - Growth Option	10.8625	10.1337
Regular Plan - IDCW Option	10.8625	10.1337
Direct Plan - Growth Option	10.8818	10.1366
Direct Plan - IDCW Option	10.8819	10.1365
End		
Regular Plan - Growth Option	11.6807	10.8611
Regular Plan - IDCW Option	11.6807	10.8611
Direct Plan - Growth Option	11.7125	10.8803
Direct Plan - IDCW Option	11.7126	10.8803
2. Closing Assets Under Management (Rs. in Lakhs)		
End	16,446.32	15,290.13
Average (AAuM)	15,867.23	14,769.62
3.Gross income as % of AAuM1	7.19	7.62
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.31	0.35
Direct Plan	0.21	0.21
b. Management Fee as % of AAuM		
Regular Plan	0.16	0.16
Direct Plan	0.16	0.16
5. Net Income as a percentage of AAuM2	6.91	7.29
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.5462	7.1778
Direct Plan - Growth Option	7.6487	7.3371
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.3739	7.2285
Direct Plan - Growth Option	7.5076	7.3886
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	7.7773	7.2016
Direct Plan - Growth Option	7.7773	7.2016

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 78	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	10.8390	10.1227
Regular Plan - IDCW Option	10.8386	10.1227
Direct Plan - Growth Option	10.8570	10.1243
Direct Plan - IDCW Option	10.8562	10.1242
High		
Regular Plan - Growth Option	11.6680	10.8390
Regular Plan - IDCW Option	11.6675	10.8386
Direct Plan - Growth Option	11.7004	10.8570
Direct Plan - IDCW Option	11.6995	10.8562
Low		
Regular Plan - Growth Option	10.8411	10.1246
Regular Plan - IDCW Option	10.8407	10.1246
Direct Plan - Growth Option	10.8591	10.1262
Direct Plan - IDCW Option	10.8583	10.1262
End		
Regular Plan - Growth Option	11.6680	10.8390
Regular Plan - IDCW Option	11.6675	10.8386
Direct Plan - Growth Option	11.7004	10.8570
Direct Plan - IDCW Option	11.6995	10.8562
2. Closing Assets Under Management (Rs. in Lakhs)		
End	12,444.51	11,554.53
Average (AAuM)	11,996.18	11,159.66
3.Gross income as % of AAuM1	7.69	7.77
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.31	0.36
Direct Plan	0.21	0.21
b. Management Fee as % of AAuM		
Regular Plan	0.16	0.15
Direct Plan	0.16	0.15
5. Net Income as a percentage of AAuM2	7.42	7.48
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.6483	7.0562
Direct Plan - Growth Option	7.7683	7.2166
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.5968	7.5503
Direct Plan - Growth Option	7.7385	7.7116
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	7.9375	7.4654
Direct Plan - Growth Option	7.9375	7.4654

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 79	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	10.8077	10.0817
Regular Plan - IDCW Option	10.8078	10.0817
Direct Plan - Growth Option	10.8247	10.0825
Direct Plan - IDCW Option	10.8251	10.0825
High		
Regular Plan - Growth Option	11.6176	10.8077
Regular Plan - IDCW Option	11.6177	10.8078
Direct Plan - Growth Option	11.6489	10.8247
Direct Plan - IDCW Option	11.6493	10.8251
Low		
Regular Plan - Growth Option	10.8092	10.0836
Regular Plan - IDCW Option	10.8092	10.0836
Direct Plan - Growth Option	10.8263	10.0844
Direct Plan - IDCW Option	10.8266	10.0844
End		
Regular Plan - Growth Option	11.6176	10.8077
Regular Plan - IDCW Option	11.6177	10.8078
Direct Plan - Growth Option	11.6489	10.8247
Direct Plan - IDCW Option	11.6493	10.8251
2. Closing Assets Under Management (Rs. in Lakhs)		
End	8,147.52	7,575.84
Average (AAuM)	7,858.68	7,316.60
3.Gross income as % of AAuM1	7.19	7.64
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.31	0.35
Direct Plan	0.21	0.20
b. Management Fee as % of AAuM		
Regular Plan	0.16	0.14
Direct Plan	0.16	0.14
5. Net Income as a percentage of AAuM2	6.92	7.35
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.4937	7.1808
Direct Plan - Growth Option	7.6141	7.3404
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.5907	7.6832
Direct Plan - Growth Option	7.7320	7.8446
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	7.9421	7.4485
Direct Plan - Growth Option	7.9421	7.4485

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 81	
	Current Year ended March 31, 2025	Previous Period ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	10.7291	10.0000
Regular Plan - IDCW Option	10.7291	10.0000
Direct Plan - Growth Option	10.7452	10.0000
Direct Plan - IDCW Option	10.7449	10.0000
High		
Regular Plan - Growth Option	11.5752	10.7291
Regular Plan - IDCW Option	11.5752	10.7291
Direct Plan - Growth Option	11.6055	10.7452
Direct Plan - IDCW Option	11.6053	10.7449
Low		
Regular Plan - Growth Option	10.7312	10.0066
Regular Plan - IDCW Option	10.7312	10.0066
Direct Plan - Growth Option	10.7474	10.0067
Direct Plan - IDCW Option	10.7470	10.0066
End *		
Regular Plan - Growth Option	11.5752	10.7291
Regular Plan - IDCW Option	11.5752	10.7291
Direct Plan - Growth Option	11.6055	10.7452
Direct Plan - IDCW Option	11.6053	10.7449
2. Closing Assets Under Management (Rs. in Lakhs)		
End	40,742.97	37,750.70
Average (AAuM)	39,246.13	36,466.33
3.Gross income as % of AAuM1	7.83	7.91
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.31	0.36
Direct Plan	0.21	0.21
b. Management Fee as % of AAuM		
Regular Plan	0.16	0.15
Direct Plan	0.16	0.15
5. Net Income as a percentage of AAuM2	7.55	7.60
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	7.8860	7.2704
Direct Plan - Growth Option	8.0064	7.4309
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	8.4625	7.3568
Direct Plan - Growth Option	8.4625	7.3568
b. Since Inception		
Scheme		
Regular Plan - Growth Option	7.5773	7.2704
Direct Plan - Growth Option	7.7179	7.4309
Benchmark :- CRISIL MEDIUM TERM DEBT INDEX $		
Regular Plan - Growth Option	7.9075	7.3568
Direct Plan - Growth Option	7.9075	7.3568

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI GOLD ETF	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open	58.5843	52.7136
High	77.9175	58.5864
Low	59.1265	49.4035
End	77.9175	58.5843
2. Closing Assets Under Management (Rs. in Lakhs)		
End	7,63,383.25	4,22,854.31
Average (AAuM)	5,55,090.99	3,33,748.33
3.Gross income as % of AAuM[1]	1.14	1.00
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.68	0.65
b. Management Fee as % of AAuM	0.42	0.38
5. Net Income as a percentage of AAuM[2]	0.46	0.35
6. Portfolio Turnover Ratio[4]	0.03	0.03
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	33.0007	11.1049
Benchmark :- Price of Gold - The price here refers to the morning fixing of Gold by London Bullion Market association (LBMA) $	34.5188	12.0225
b. Since Inception		
Scheme	11.1073	9.7723
Benchmark :- Price of Gold - The price here refers to the morning fixing of Gold by London Bullion Market association (LBMA) $	12.1425	10.7796

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI SILVER ETF
	Current Year ended March 31, 2025
1. NAV per unit (Rs.): ^	
Open	N.A.
High	100.0136
Low	78.8854
End	99.2828
2. Closing Assets Under Management (Rs. in Lakhs)	
End	78,245.86
Average (AAuM)	49,444.77
3.Gross income as % of AAuM[1]	0.16
4. Expense Ratio:	
a. Total Expense as % of AAuM #	0.42
b. Management Fee as % of AAuM	0.14
5. Net Income as a percentage of AAuM[2]	(0.26)
6. Portfolio Turnover Ratio[4]	0.14
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-
8. Returns:	
a. Last One Year	
Scheme	N.A.
Benchmark :- Domestic price of silver (Based on LBMA Silver daily spot fixing price) $	N.A.
b. Since Inception	
Scheme	11.0024
Benchmark :- Domestic price of silver (Based on LBMA Silver daily spot fixing price) $	11.7378

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

^ Face value per unit changed from Rs. 100/- per unit to Re. 1/-per unit w.e.f January 08, 2022. Accordingly, the NAV per unit of the Scheme was reset to reflect the change in face value per unit.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI BSE SENSEX ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX ETF)	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open	797.7729	630.9945
High	937.4363	802.8708
Low	784.3777	630.9926
End	847.8743	797.7729
2. Closing Assets Under Management (Rs. in Lakhs)		
End	1,08,47,213.83	1,08,02,947.94
Average (AAuM)	1,16,06,004.71	98,34,494.85
3.Gross income as % of AAuM[1]	7.32	5.27
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.042	0.049
b. Management Fee as % of AAuM	0.024	0.032
5. Net Income as a percentage of AAuM[2]	7.24	5.19
6. Portfolio Turnover Ratio[4]	0.15	0.14
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	6.2802	26.3500
Benchmark :- BSE SENSEX TRI $	6.3878	26.6591
b. Since Inception		
Scheme	13.5324	14.2125
Benchmark :- BSE SENSEX TRI $	13.6377	14.3180

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)

2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account

3. AAuM=Average daily net assets

4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY NEXT 50 ETF	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open	637.9945	395.8338
High	820.8228	637.9945
Low	603.8454	395.8370
End	667.2431	637.9945
2. Closing Assets Under Management (Rs. in Lakhs)		
End	2,88,265.91	2,30,874.46
Average (AAuM)	2,85,910.02	1,67,758.79
3.Gross income as % of AAuM[1]	16.23	6.94
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.15	0.15
b. Management Fee as % of AAuM	0.09	0.10
5. Net Income as a percentage of AAuM[2]	15.89	6.69
6. Portfolio Turnover Ratio[4]	0.67	0.34
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	4.5845	60.9673
Benchmark :- NIFTY NEXT 50 TRI $	4.7580	61.8250
b. Since Inception		
Scheme	13.2506	14.2525
Benchmark :- NIFTY NEXT 50 TRI $	13.5826	14.6045

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

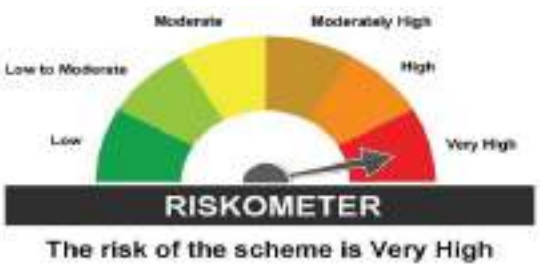
	SBI NIFTY BANK ETF	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open	476.0329	407.4893
High	553.5573	490.2933
Low	475.4320	407.4874
End	524.5028	476.0329
2. Closing Assets Under Management (Rs. in Lakhs)		
End	4,20,414.16	4,21,788.07
Average (AAuM)	4,34,413.18	4,35,422.08
3.Gross income as % of AAuM[1]	10.74	10.22
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.20	0.20
b. Management Fee as % of AAuM	0.14	0.14
5. Net Income as a percentage of AAuM[2]	10.47	9.97
6. Portfolio Turnover Ratio[4]	0.35	0.27
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	10.1820	16.7713
Benchmark :- NIFTY BANK TRI $	10.3976	17.1233
b. Since Inception		
Scheme	11.0251	11.1188
Benchmark :- NIFTY BANK TRI $	11.3817	11.4912

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI BSE 100 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE 100 ETF)	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open	251.8270	187.9399
High	301.5553	253.0647
Low	249.4352	187.9385
End	268.5364	251.8270
2. Closing Assets Under Management (Rs. in Lakhs)		
End	901.47	593.56
Average (AAuM)	870.12	732.49
3.Gross income as % of AAuM[1]	2.65	13.55
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.14	0.14
b. Management Fee as % of AAuM	0.03	0.03
5. Net Income as a percentage of AAuM[2]	2.46	13.35
6. Portfolio Turnover Ratio[4]	0.07	0.08
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	6.6353	33.8863
Benchmark :- BSE 100 TRI $	6.8207	34.3971
b. Since Inception		
Scheme	12.1927	12.8252
Benchmark :- BSE 100 TRI $	12.4016	13.0373

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)

2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account

3. AAuM=Average daily net assets

4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY 50 ETF	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open	233.5162	179.5925
High	276.3247	235.2667
Low	229.6881	179.5919
End	248.8265	233.5162
2. Closing Assets Under Management (Rs. in Lakhs)		
End	1,87,37,394.04	17704739.17
Average (AAuM)	1,92,97,362.49	16281282.22
3.Gross income as % of AAuM[1]	7.21	7.28
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.042	0.049
b. Management Fee as % of AAuM	0.024	0.030
5. Net Income as a percentage of AAuM[2]	7.13	7.20
6. Portfolio Turnover Ratio[4]	0.16	0.15
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	6.5564	29.9323
Benchmark :- NIFTY 50 TRI $	6.6536	30.2732
b. Since Inception		
Scheme	12.1291	12.7881
Benchmark :- NIFTY 50 TRI $	12.2301	12.8903

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY 10 YR BENCHMARK G-SEC ETF	
	Current Year ended March 31, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open	227.9111	209.5301
High	250.0224	227.9111
Low	226.4047	209.5712
End	250.0224	227.9111
2. Closing Assets Under Management (Rs. in Lakhs)		
End	3,16,163.06	2,89,934.58
Average (AAuM)	3,03,824.91	2,74,826.80
3.Gross income as % of AAuM[1]	9.00	8.34
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.14	0.14
b. Management Fee as % of AAuM	0.09	0.09
5. Net Income as a percentage of AAuM[2]	8.85	8.20
6. Portfolio Turnover Ratio[4]	2.01	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	9.7017	8.7475
Benchmark :- NIFTY 10 YR BENCHMARK G-SEC $	9.8559	8.8969
b. Since Inception		
Scheme	6.3335	5.9098
Benchmark :- NIFTY 10 YR BENCHMARK G-SEC $	6.4105	5.9772

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Moderate

Benchmark Risk-O-Meter

The risk of the benchmark is Moderate

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI BSE SENSEX NEXT 50 ETF (PREVIOUSLY KNOWN AS SBI S&P BSE SENSEX NEXT 50 ETF)	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open	752.2203	482.5257
High	951.5071	752.2277
Low	754.5826	482.5227
End	832.2527	752.2203
2. Closing Assets Under Management (Rs. in Lakhs)		
End	2,209.66	1357.78
Average (AAuM)	1,881.11	1068.36
3.Gross income as % of AAuM[1]	11.90	9.26
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.12	0.12
b. Management Fee as % of AAuM	0.05	0.04
5. Net Income as a percentage of AAuM[2]	11.65	9.04
6. Portfolio Turnover Ratio[4]	0.34	0.37
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	10.6395	55.7033
Benchmark :- BSE SENSEX NEXT 50 TRI $	10.8574	56.6456
b. Since Inception		
Scheme	15.4652	16.3621
Benchmark :- BSE SENSEX NEXT 50 TRI $	15.9607	16.9118

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY 200 QUALITY 30 ETF	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open	197.3137	147.3634
High	250.5860	200.9472
Low	194.0866	147.3595
End	205.7715	197.3137
2. Closing Assets Under Management (Rs. in Lakhs)		
End	12,025.54	7348.20
Average (AAuM)	11,233.56	5352.61
3.Gross income as % of AAuM[1]	9.62	6.92
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.50	0.50
b. Management Fee as % of AAuM	0.37	0.36
5. Net Income as a percentage of AAuM[2]	8.99	6.29
6. Portfolio Turnover Ratio[4]	0.32	0.25
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	4.2865	33.7893
Benchmark :- NIFTY 200 QUALITY 30 INDEX TRI $	4.8925	34.8943
b. Since Inception		
Scheme	13.6573	15.5142
Benchmark :- NIFTY 200 QUALITY 30 INDEX TRI $	14.3332	16.2071

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY IT ETF	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open	369.0118	298.5344
High	493.3648	406.9731
Low	344.5742	277.0612
End	397.6078	369.0118
2. Closing Assets Under Management (Rs. in Lakhs)		
End	7,617.94	12250.98
Average (AAuM)	9,521.12	7873.23
3.Gross income as % of AAuM[1]	11.48	3.93
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.22	0.22
b. Management Fee as % of AAuM	0.12	0.13
5. Net Income as a percentage of AAuM[2]	11.04	3.55
6. Portfolio Turnover Ratio[4]	0.62	0.33
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	7.7493	23.5362
Benchmark :- NIFTY IT TRI $	8.0716	24.0598
b. Since Inception		
Scheme	14.9489	17.1247
Benchmark :- NIFTY IT TRI $	15.2772	17.4599

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY PRIVATE BANK ETF	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open	237.4425	206.6883
High	276.4705	251.5843
Low	235.3220	206.6866
End	260.7769	237.4425
2. Closing Assets Under Management (Rs. in Lakhs)		
End	17,083.18	20930.26
Average (AAuM)	16,835.76	27308.97
3.Gross income as % of AAuM[1]	9.02	4.26
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.15	0.15
b. Management Fee as % of AAuM	0.0741	0.09
5. Net Income as a percentage of AAuM[2]	8.71	3.90
6. Portfolio Turnover Ratio[4]	0.51	0.84
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	9.8274	14.8360
Benchmark :- NIFTY PRIVATE BANK TRI $	10.1141	15.1821
b. Since Inception		
Scheme	16.0756	17.9526
Benchmark :- NIFTY PRIVATE BANK TRI $	16.4078	18.3033

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY CONSUMPTION ETF	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open	102.9066	72.3860
High	133.1610	102.9090
Low	102.2738	72.3849
End	109.6320	102.9066
2. Closing Assets Under Management (Rs. in Lakhs)		
End	1,960.45	1191.88
Average (AAuM)	1,696.51	990.18
3.Gross income as % of AAuM[1]	4.22	7.42
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.29	0.29
b. Management Fee as % of AAuM	0.1055	0.10
5. Net Income as a percentage of AAuM[2]	3.84	7.05
6. Portfolio Turnover Ratio[4]	0.15	0.30
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	6.5354	42.0271
Benchmark :- NIFTY INDIA CONSUMPTION TRI $	6.8785	42.9498
b. Since Inception		
Scheme	15.5962	19.1534
Benchmark :- NIFTY INDIA CONSUMPTION TRI $	16.0536	19.6687

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY 1 D RATE ETF	
	Current Period ended March 31, 2025	**Previous Period ended March 31, 2024**
1. NAV per unit (Rs.):		
Open	1,000.0000	N.A.
High	1,000.1722	1,001.2053
Low	1,000.0000	1,000.0000
End	1,000.0000	1,000.0000
2. Closing Assets Under Management (Rs. in Lakhs)		
End	2,913.23	1143.04
Average (AAuM)	3,127.03	3638.23
3.Gross income as % of AAuM[1]	6.41	6.85
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.35	0.35
b. Management Fee as % of AAuM	0.06	0.06
5. Net Income as a percentage of AAuM[2]	6.05	6.49
6. Portfolio Turnover Ratio[4]	0.00	0.00
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	60.67	27.55
8. Returns:		
a. Last One Year		
Scheme	6.2537	N.A.
Benchmark :- NIFTY 1D RATE INDEX $	6.6493	N.A.
b. Since Inception		
Scheme	6.3614	2.7746
Benchmark :- NIFTY 1D RATE INDEX $	6.7288	2.8991

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Low

Benchmark Risk-O-Meter

The risk of the benchmark is Low

C. Potential Risk Class (PRC) of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI NIFTY50 EQUAL WEIGHT ETF
	Current Year ended March 31, 2025
1. NAV per unit (Rs.):	
Open	N.A.
High	33.7223
Low	27.6591
End	29.3304
2. Closing Assets Under Management (Rs. in Lakhs)	
End	2,593.40
Average (AAuM)	2,171.10
3.Gross income as % of AAuM[1]	2.38
4. Expense Ratio:	
a. Total Expense as % of AAuM #	0.30
b. Management Fee as % of AAuM	0.1366
5. Net Income as a percentage of AAuM[2]	1.76
6. Portfolio Turnover Ratio[4]	0.33
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-
8. Returns:	
a. Last One Year	
Scheme	N.A.
Benchmark :- NIFTY50 EQUAL WEIGHT TRI $	N.A.
b. Since Inception	
Scheme	(6.0706)
Benchmark :- NIFTY50 EQUAL WEIGHT TRI $	(5.7843)

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI BSE PSU BANK ETF
	Current Year ended March 31, 2025
1. NAV per unit (Rs.):	
Open	N.A.
High	36.4797
Low	35.3674
End	36.1196
2. Closing Assets Under Management (Rs. in Lakhs)	
End	20,538.98
Average (AAuM)	13,097.09
3.Gross income as % of AAuM[1]	0.17
4. Expense Ratio:	
a. Total Expense as % of AAuM #	0.25
b. Management Fee as % of AAuM	0.1835
5. Net Income as a percentage of AAuM[2]	(8.70)
6. Portfolio Turnover Ratio[4]	0.00
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-
8. Returns:	
a. Last One Year	
Scheme	N.A.
Benchmark :- BSE PSU BANK INDEX TRI $	N.A.
b. Since Inception	
Scheme	(0.9871)
Benchmark :- BSE PSU BANK INDEX TRI $	(0.9948)

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI LONG TERM ADVANTAGE FUND - SERIES I	
	Current Year ended February 03, 2025	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	36.3177	25.8061
Regular Plan - IDCW Option	30.5800	21.7291
Direct Plan - Growth Option	37.5786	26.6187
Direct Plan - IDCW Option	31.6736	22.4359
High		
Regular Plan - Growth Option	45.5212	36.5567
Regular Plan - IDCW Option	38.3294	30.7812
Direct Plan - Growth Option	47.1723	37.8166
Direct Plan - IDCW Option	39.7597	31.8742
Low		
Regular Plan - Growth Option	36.7464	25.8049
Regular Plan - IDCW Option	30.9409	21.7280
Direct Plan - Growth Option	38.0269	26.6179
Direct Plan - IDCW Option	32.0514	22.4352
End		
Regular Plan - Growth Option	41.3545	36.3177
Regular Plan - IDCW Option	34.8210	30.5800
Direct Plan - Growth Option	42.9016	37.5786
Direct Plan - IDCW Option	36.1601	31.6736
2. Closing Assets Under Management (Rs. in Lakhs)		
End	4,952.81	4,631.87
Average (AAuM)	5,177.93	4,160.48
3.Gross income as % of AAuM[1]	44.76	23.63
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.38	1.40
Direct Plan	1.07	1.09
b. Management Fee as % of AAuM		
Regular Plan	0.84	0.84
Direct Plan	0.84	0.84
5. Net Income as a percentage of AAuM[2]	43.06	21.85
6. Portfolio Turnover Ratio[4]	0.32	0.86
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	16.6896	40.6017
Direct Plan - Growth Option	17.0489	41.0407
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	5.9644	40.4249
Direct Plan - Growth Option	5.9644	40.4249
b. Since Inception		
Scheme		
Regular Plan - Growth Option	15.2441	15.1213
Direct Plan - Growth Option	15.6679	15.5511
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	12.9960	13.5498
Direct Plan - Growth Option	12.9960	13.5498

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI LONG TERM ADVANTAGE FUND - SERIES II	
	Current Year ended March 24, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	37.7572	26.9792
Regular Plan - IDCW Option	31.9287	22.8145
Direct Plan - Growth Option	39.0549	27.8193
Direct Plan - IDCW Option	33.0511	23.5428
High		
Regular Plan - Growth Option	47.5716	38.0438
Regular Plan - IDCW Option	40.2281	32.1711
Direct Plan - Growth Option	49.2806	39.3417
Direct Plan - IDCW Option	41.7049	33.2939
Low		
Regular Plan - Growth Option	37.7791	26.9777
Regular Plan - IDCW Option	31.9472	22.8132
Direct Plan - Growth Option	39.1876	27.8183
Direct Plan - IDCW Option	33.1634	23.5419
End		
Regular Plan - Growth Option	39.3548	37.7572
Regular Plan - IDCW Option	33.2798	31.9287
Direct Plan - Growth Option	40.8302	39.0549
Direct Plan - IDCW Option	34.5535	33.0511
2. Closing Assets Under Management (Rs. in Lakhs)		
End	3,516.46	3,772.22
Average (AAuM)	4,029.79	3,421.67
3.Gross income as % of AAuM[1]	33.10	22.88
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	1.39	1.40
Direct Plan	1.09	1.09
b. Management Fee as % of AAuM		
Regular Plan	0.84	0.84
Direct Plan	0.84	0.84
5. Net Income as a percentage of AAuM[2]	31.38	21.11
6. Portfolio Turnover Ratio[4]	0.40	0.84
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	-
Direct Plan - IDCW Option	-	-
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	6.3992	39.8208
Direct Plan - Growth Option	6.7268	40.2577
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	5.9644	40.4249
Direct Plan - Growth Option	5.9644	40.4249
b. Since Inception		
Scheme		
Regular Plan - Growth Option	14.6746	15.8606
Direct Plan - Growth Option	15.0972	16.2953
Benchmark :- BSE 500 TRI $		
Regular Plan - Growth Option	13.1530	13.9798
Direct Plan - Growth Option	13.1530	13.9798

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

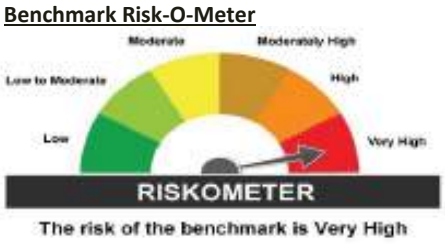
$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Very High

Benchmark Risk-O-Meter



The risk of the benchmark is Very High

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

	SBI FIXED MATURITY PLAN (FMP)- SERIES 92	
	Current Period ended May 06, 2024	**Previous Year ended March 31, 2024**
1. NAV per unit (Rs.):		
Open		
Regular Plan - Growth Option	10.1173	N.A.
Regular Plan - IDCW Option	10.1173	N.A.
Direct Plan - Growth Option	10.1188	N.A.
Direct Plan - IDCW Option	10.1188	N.A.
High		
Regular Plan - Growth Option	10.1923	10.1173
Regular Plan - IDCW Option	10.1923	10.1173
Direct Plan - Growth Option	10.1949	10.1188
Direct Plan - IDCW Option	10.1949	10.1188
Low		
Regular Plan - Growth Option	10.1194	10.0028
Regular Plan - IDCW Option	10.1194	10.0028
Direct Plan - Growth Option	10.1209	10.0028
Direct Plan - IDCW Option	10.1209	10.0028
End		
Regular Plan - Growth Option	10.1923	10.1173
Regular Plan - IDCW Option	10.1923	10.1173
Direct Plan - Growth Option	10.1949	10.1188
Direct Plan - IDCW Option	10.1949	10.1188
2. Closing Assets Under Management (Rs. in Lakhs)		
End	11,074.63	10,992.55
Average (AAuM)	11,037.00	10,928.23
3.Gross income as % of AAuM1	7.78	7.98
4. Expense Ratio:		
a. Total Expense as % of AAuM #		
Regular Plan	0.19	0.28
Direct Plan	0.10	0.18
b. Management Fee as % of AAuM		
Regular Plan	0.04	0.09
Direct Plan	0.04	0.09
5. Net Income as a percentage of AAuM2	7.63	7.75
6. Portfolio Turnover Ratio[4]	NA	N.A.
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)		
Regular Plan - IDCW Option	-	0.00
Direct Plan - IDCW Option	-	0.00
8. Returns:		
a. Last One Year		
Scheme		
Regular Plan - Growth Option	N.A.	N.A.
Direct Plan - Growth Option	N.A.	N.A.
Benchmark :- CRISIL LIQUID DEBT INDEX $		
Regular Plan - Growth Option	N.A.	N.A.
Direct Plan - Growth Option	N.A.	N.A.
b. Since Inception		
Scheme		
Regular Plan - Growth Option	1.9230	1.1730
Direct Plan - Growth Option	1.9490	1.1880
Benchmark :- CRISIL LIQUID DEBT INDEX $		
Regular Plan - Growth Option	1.8192	1.0916
Direct Plan - Growth Option	1.8192	1.0916

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.
IDCW Option is earlier known as Dividend Option

Scheme Risk-O-Meter

The risk of the scheme is Moderate

Benchmark Risk-O-Meter

The risk of the benchmark is Low to Moderate

ANNEXURE XXXVII

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2025

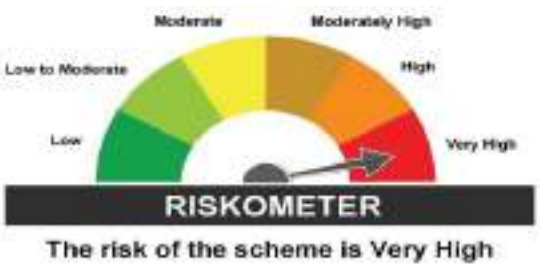
	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	
	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
1. NAV per unit (Rs.):		
Open	196.1911	137.8815
High	253.1767	201.0544
Low	197.9988	137.8799
End	222.3548	196.1911
2. Closing Assets Under Management (Rs. in Lakhs)		
End	58,353.83	51940.75
Average (AAuM)	61,159.17	41529.13
3.Gross income as % of AAuM[1]	21.29	15.08
4. Expense Ratio:		
a. Total Expense as % of AAuM #	0.40	0.40
b. Management Fee as % of AAuM	0.33	0.33
5. Net Income as a percentage of AAuM[2]	20.50	14.36
6. Portfolio Turnover Ratio[4]	1.03	0.71
7. Total Dividend / IDCW per unit distributed during the year / period (plan wise)	-	-
8. Returns:		
a. Last One Year		
Scheme	13.3358	42.1526
Benchmark :- BSE 100 TRI $	6.8207	34.3971
b. Since Inception		
Scheme	17.7466	17.9968
Benchmark :- BSE 100 TRI $	12.8165	12.5170

1. Gross income = Total income (excluding unrealised Gain / (Loss) on fair value changes and adjusting loss on sale/redemption of investments, provision for doubtful asset write off and provision no longer required written back)
2. Net income = Net Realised Gains / (Losses) For The Year / Period as per Revenue Account
3. AAuM=Average daily net assets
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

$ The performance of the schemes are benchmarked to the Total Return variant (TRI) of the chosen benchmark Index.

Scheme Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter

The risk of the benchmark is Very High

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM EQUITY ESG FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	223.5942	244.5466	207.0595	225.0882	158.1366	170.8129
	IDCW Option	69.9279	87.7911	64.7566	80.8063	49.4571	61.3219
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	2.34		1.84		1.36	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	24.87		21.57		14.31	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	27.21		23.41		15.67	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	3.71		3.06		2.47	
(d)	Net income, per unit (gross income – aggregate of expenses);	23.50		20.35		13.20	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	46.94		50.49		26.96	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.81%		1.83%		1.86%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.93%	1.32%	1.97%	1.33%	2.00%	1.35%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.63%		28.53%		-1.44%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	250.4879	273.1287	207.7546	225.7342	170.9915	184.3229
	IDCW Option	78.3387	98.0522	64.9741	81.0382	53.4775	66.1720
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	206.5017	224.5500	158.1202	170.8014	140.3319	150.8335
	IDCW Option	64.5822	80.6131	49.4520	61.3178	43.8883	54.1492
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,91,42,40,232		3,19,25,39,447		3,36,71,27,511	
(l)	Average Net asset (in Rupees)	56,98,32,83,732		50,67,49,38,096		44,66,96,83,236	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	45.52		65.62		53.70	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI LARGE & MIDCAP FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	571.2289	618.1466	513.7041	550.9880	384.4164	408.6535
	IDCW Option	258.0737	322.1904	232.0820	287.1885	173.6702	213.0005
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	5.92		4.27		3.20	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	50.96		22.55		8.89	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	56.88		26.82		12.09	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	7.75		5.93		4.56	
(d)	Net income, per unit (gross income – aggregate of expenses);	49.13		20.89		7.53	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	82.29		107.60		51.66	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.45%		1.56%		1.70%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.61%	0.73%	1.74%	0.84%	1.90%	1.09%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	10.25%		28.99%		6.38%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	630.3547	679.1047	520.9862	558.2406	411.2186	435.9860
	IDCW Option	284.7859	353.9638	235.3716	290.9711	185.7807	227.2468
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	520.4392	558.3963	384.3859	408.6411	323.0786	341.3012
	IDCW Option	235.1248	291.0499	173.6564	212.9940	145.9603	177.8922
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	5,48,47,83,944		4,51,27,61,379		2,97,65,04,983	
(l)	Average Net asset (in Rupees)	2,70,91,34,07,384		1,55,75,49,86,967		79,70,13,49,737	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	58.36		62.13		71.04	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI LONG TERM EQUITY FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	408.7368	440.8447	370.9234	397.4516	233.0678	247.9651
	IDCW Option	82.8674	109.1921	75.2009	98.4461	47.2520	61.4193
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	4.82		3.29		2.35	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	35.10		18.59		7.56	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	39.92		21.88		9.91	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	4.56		3.30		2.33	
(d)	Net income, per unit (gross income – aggregate of expenses);	35.36		18.58		7.58	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	80.04		98.82		30.31	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.52%		1.65%		1.73%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.60%	0.95%	1.72%	1.00%	1.79%	1.17%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.84%		47.86%		8.15%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	459.0999	493.5751	374.8720	401.5064	247.3122	262.6042
	IDCW Option	93.0781	122.2526	76.0014	99.4504	55.7916	72.3526
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	374.7893	401.6016	233.0544	247.9606	195.3431	206.8211
	IDCW Option	75.9847	99.4740	47.2492	61.4182	44.0675	56.9833
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	9,31,69,11,425		8,66,85,54,001		8,32,24,63,477	
(l)	Average Net asset (in Rupees)	2,65,40,86,09,776		1,65,58,09,49,397		1,12,32,16,58,188	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	44.14		130.05		25.59	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM GLOBAL FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	338.1613	371.8195	337.2221	368.2820	281.6258	305.4246
	IDCW Option	103.3056	132.7265	103.0184	131.4642	86.0342	109.0260
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	3.08		3.20		2.88	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	56.83		32.48		21.96	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	59.91		35.68		24.84	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	6.19		5.49		4.44	
(d)	Net income, per unit (gross income – aggregate of expenses);	53.72		30.19		20.40	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	24.45		71.58		50.59	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.80%		1.83%		1.88%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.88%	1.20%	1.91%	1.21%	1.96%	1.25%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	2.64%		19.18%		4.00%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	385.0280	421.8918	349.2414	381.0290	294.3607	318.0155
	IDCW Option	117.6229	150.6007	106.6903	136.0145	89.9247	113.5206
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	328.4119	360.9403	281.6115	305.4213	241.9625	260.9788
	IDCW Option	100.3271	128.8431	86.0299	109.0248	73.9174	93.1604
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,02,97,58,831		2,15,19,82,408		2,22,11,43,138	
(l)	Average Net asset (in Rupees)	65,05,89,97,183		61,48,09,57,476		52,44,51,89,259	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	52.30		58.28		47.48	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI CONSUMPTION OPPORTUNITIES FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	293.0403	333.2871	269.5657	303.3233	199.6407	222.1914
	IDCW Option	176.4315	234.6309	162.2975	213.5350	120.1967	156.4184
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	2.49		2.66		2.09	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	19.17		26.36		18.43	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	21.66		29.02		20.52	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	5.10		4.35		3.48	
(d)	Net income, per unit (gross income – aggregate of expenses);	16.56		24.67		17.04	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	38.40		56.39		26.33	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.73%		1.89%		2.03%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	2.00%	0.93%	2.17%	1.07%	2.31%	1.26%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	6.07%		30.12%		8.22%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	355.7696	402.4692	272.2047	305.9574	212.2007	235.3468
	IDCW Option	214.1996	283.3336	163.8863	215.3895	127.7586	165.6795
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	272.6685	306.8238	199.6197	222.1818	170.6886	188.4212
	IDCW Option	164.1655	215.9993	120.1840	156.4116	102.7653	132.6451
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,00,29,03,272		77,43,01,855		62,92,05,781	
(l)	Average Net asset (in Rupees)	27,31,87,20,300		16,40,13,50,769		10,78,45,23,414	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	(62.56)		99.35		83.06	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI TECHNOLOGY OPPORTUNITIES FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	197.3274	224.0723	175.7657	197.4869	138.9664	154.3985
	IDCW Option	118.8278	159.1505	105.8433	140.2680	83.6830	109.6643
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	3.08		3.00		2.89	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	15.47		5.49		8.96	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	18.55		8.49		11.85	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	3.28		2.65		2.18	
(d)	Net income, per unit (gross income – aggregate of expenses);	15.27		5.84		9.67	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	36.82		31.83		(0.23)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.54%		1.60%		1.66%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.91%	0.85%	1.99%	0.87%	2.06%	0.90%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	11.83%		25.10%		-8.41%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	233.0721	263.8625	186.3413	209.1190	155.9935	171.3688
	IDCW Option	140.3527	187.4122	112.2119	148.5304	93.9379	121.7180
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	168.4316	189.6103	132.3641	147.1545	122.6999	135.1174
	IDCW Option	101.4268	134.6736	79.7074	104.5191	73.8881	95.9694
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,07,93,98,795		2,04,86,43,542		2,00,22,56,091	
(l)	Average Net asset (in Rupees)	42,22,32,93,876		32,89,07,40,663		26,26,69,71,262	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	247.73		85.00		71.59	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI HEALTHCARE OPPORTUNITIES FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	411.0425	469.2238	343.0268	387.4878	217.1827	242.7219
	IDCW Option	258.9352	326.0031	216.0878	269.2158	136.8126	168.6363
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	5.06		1.94		1.68	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	49.06		40.98		19.24	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	54.12		42.92		20.92	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	6.47		5.38		4.26	
(d)	Net income, per unit (gross income – aggregate of expenses);	47.65		37.54		16.66	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	137.58		140.54		58.68	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.67%		1.82%		1.89%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.97%	0.92%	2.09%	1.02%	2.15%	1.07%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	18.50%		46.79%		0.14%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	443.2899	504.8606	349.0571	393.8783	229.9971	256.1359
	IDCW Option	279.2498	350.7624	219.8866	273.6555	144.8851	177.9560
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	335.0660	379.2110	215.8955	241.3124	194.2140	215.2385
	IDCW Option	211.0733	263.4654	136.0018	167.6570	122.3440	149.5418
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	86,60,35,328		76,36,05,280		73,54,72,664	
(l)	Average Net asset (in Rupees)	31,73,71,59,435		20,66,83,49,206		16,62,57,02,134	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	138.76		52.96		37.64	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI CONTRA FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	358.4757	390.4990	334.9360	361.4914	226.4319	242.0676
	IDCW Option	62.1616	82.4123	58.0801	76.2910	39.2642	51.0869
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	7.54		4.71		3.27	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	19.79		14.88		10.04	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	27.33		19.59		13.31	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	4.13		2.98		1.98	
(d)	Net income, per unit (gross income – aggregate of expenses);	23.20		16.61		11.33	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	29.39		58.44		12.48	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.28%		1.44%		1.68%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.53%	0.61%	1.70%	0.75%	1.92%	1.08%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	5.14%		38.97%		13.00%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	406.1968	440.4668	340.4409	367.1861	236.0204	251.6324
	IDCW Option	70.4375	92.9578	59.0347	77.4929	40.9270	53.1055
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	338.8179	365.6905	226.4315	242.0741	186.3652	197.9507
	IDCW Option	58.7532	77.1772	39.2642	51.0883	32.3165	41.7767
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	12,94,69,68,742		9,23,63,86,374		5,33,83,95,698	
(l)	Average Net asset (in Rupees)	3,78,47,69,22,805		1,67,58,00,36,560		62,84,71,95,231	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	139.56		58.65		25.53	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FOCUSED EQUITY FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	325.9750	365.1010	292.5949	325.0268	217.7310	239.7081
	IDCW Option	59.6237	88.9715	53.5180	79.2062	39.8245	58.4151
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	3.57		2.88		2.43	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	52.49		26.14		(2.72)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	56.06		29.02		(0.29)	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	4.62		3.92		2.95	
(d)	Net income, per unit (gross income – aggregate of expenses);	51.44		25.10		(3.24)	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	67.40		83.22		28.36	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.38%		1.42%		1.43%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.58%	0.75%	1.63%	0.73%	1.65%	0.69%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	12.27%		30.78%		-4.94%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	348.0595	388.2357	292.6212	325.0337	239.6202	261.3482
	IDCW Option	63.6631	94.6095	53.5228	79.2078	43.8283	63.6892
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	292.2250	324.7355	217.7173	239.7062	201.3354	220.0435
	IDCW Option	53.4504	79.1352	39.8220	58.4146	36.8256	53.6233
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	11,16,40,84,604		11,47,06,29,475		12,87,09,43,976	
(l)	Average Net asset (in Rupees)	3,45,38,67,53,719		2,98,56,96,55,619		2,64,83,79,31,198	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	74.87		51.43		38.62	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM MIDCAP FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	219.2178	245.1002	201.9528	223.8519	142.7500	156.8254
	IDCW Option	89.5754	138.9567	82.5204	126.9114	58.3285	88.9112
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	2.18		1.73		1.38	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	38.64		5.53		2.31	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	40.82		7.26		3.69	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	3.49		2.58		2.14	
(d)	Net income, per unit (gross income – aggregate of expenses);	37.33		4.68		1.55	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	43.48		75.21		40.31	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.49%		1.60%		1.71%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.67%	0.81%	1.77%	0.88%	1.88%	1.00%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.38%		33.80%		5.86%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	251.0105	279.4175	202.0280	223.8565	155.8911	170.4525
	IDCW Option	102.5663	158.4125	82.5511	126.9140	63.6978	96.6357
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	205.0002	227.2626	142.7374	156.8196	123.2618	134.5055
	IDCW Option	83.7656	128.8451	58.3233	88.9079	50.3653	76.2560
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	9,57,12,84,072		8,44,59,07,951		6,31,14,22,243	
(l)	Average Net asset (in Rupees)	2,04,91,16,81,358		1,30,46,81,66,392		78,72,54,96,710	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	104.24		67.07		44.35	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM COMMA FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	94.9040	102.4122	90.6451	97.2322	63.0740	67.2908
	IDCW Option	53.8685	58.2774	51.4510	55.3301	35.8013	38.2919
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	2.15		1.53		1.44	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	14.05		8.68		6.93	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	16.20		10.21		8.37	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	2.13		1.91		1.44	
(d)	Net income, per unit (gross income – aggregate of expenses);	14.07		8.30		6.93	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	11.36		23.73		7.32	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	2.43%		2.50%		2.50%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	2.52%	1.91%	2.58%	2.03%	2.60%	2.06%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	6.25%		38.59%		-11.02%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	111.6886	120.1465	94.3589	101.1763	75.4052	80.0508
	IDCW Option	63.3957	68.3694	53.5590	57.5745	42.7993	45.5542
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	87.0073	93.8390	63.0674	67.2859	57.2737	60.8564
	IDCW Option	49.3862	53.3988	35.7976	38.2891	32.5081	34.6311
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	76,03,25,620		71,74,30,276		77,85,45,450	
(l)	Average Net asset (in Rupees)	6,29,08,25,722		4,81,57,37,930		4,49,72,07,399	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	66.06		21.28		26.18	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FLEXICAP FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	101.2050	112.7598	96.4509	106.5750	73.7565	80.7963
	IDCW Option	45.3172	56.3607	43.1884	53.2695	33.0263	40.3845
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	1.24		1.14		1.02	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	15.64		13.17		7.84	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	16.88		14.31		8.86	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	1.72		1.41		1.07	
(d)	Net income, per unit (gross income – aggregate of expenses);	15.16		12.90		7.79	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	10.15		20.02		10.11	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.42%		1.47%		1.49%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.67%	0.84%	1.72%	0.85%	1.75%	0.86%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	6.51%		28.19%		-1.33%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	115.3027	127.9316	96.9657	107.0731	78.8763	86.1885
	IDCW Option	51.6298	63.9441	43.4190	53.5184	35.3189	43.0796
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	96.4645	107.0911	73.7505	80.7938	66.2067	72.0350
	IDCW Option	43.1945	53.5273	33.0237	40.3832	29.6458	36.0053
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	21,15,84,28,893		21,49,12,34,290		21,86,05,90,542	
(l)	Average Net asset (in Rupees)	2,17,90,69,18,150		1,82,47,84,62,681		1,57,34,54,56,452	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	63.16		54.76		43.46	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI BLUE CHIP FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	86.5292	95.6547	79.9810	87.8114	61.7553	67.3205
	IDCW Option	49.2250	62.0794	45.4999	56.9892	35.1315	43.6907
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	1.23		0.99		0.86	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	9.80		4.02		3.24	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	11.03		5.01		4.10	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	1.21		1.03		0.86	
(d)	Net income, per unit (gross income – aggregate of expenses);	9.82		3.98		3.24	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	30.97		34.61		20.53	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.31%		1.39%		1.44%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.51%	0.82%	1.59%	0.87%	1.64%	0.92%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.05%		26.98%		4.42%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	96.0333	105.7929	79.9891	87.8153	65.7815	71.5435
	IDCW Option	54.6318	68.6590	45.5045	56.9918	37.4219	46.4313
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	79.4172	87.2220	61.7510	67.3187	53.7005	58.2162
	IDCW Option	45.1792	56.6067	35.1290	43.6895	30.5491	37.7820
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	56,59,61,74,395		55,83,72,15,248		55,18,53,84,979	
(l)	Average Net asset (in Rupees)	4,91,52,23,83,435		3,98,68,14,67,380		3,31,36,83,05,966	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	49.75		10.23		31.37	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI INFRASTRUCTURE FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	45.9741	49.5073	45.1861	48.2339	27.7633	29.4874
	IDCW Option	40.8977	43.8147	40.1964	42.6883	24.6975	26.0970
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.49		0.37		0.34	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	2.91		5.91		2.26	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	3.40		6.28		2.60	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.79		0.63		0.59	
(d)	Net income, per unit (gross income – aggregate of expenses);	2.61		5.65		2.01	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	1.28		11.00		5.53	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.69%		2.08%		2.32%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.92%	1.02%	2.21%	1.64%	2.39%	1.95%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	-2.72%		50.18%		13.27%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	55.4679	59.4256	45.1993	48.2364	28.5086	30.2415
	IDCW Option	49.3434	52.5929	40.2082	42.6906	25.3605	26.7644
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	42.4341	45.6594	27.7600	29.4847	22.4644	23.7839
	IDCW Option	37.7486	40.4092	24.6946	26.0946	19.9837	21.0493
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	10,08,33,20,341		5,35,26,27,153		3,47,11,02,200	
(l)	Average Net asset (in Rupees)	43,13,26,18,271		14,58,20,17,544		8,81,25,55,656	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	82.14		39.96		51.39	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI PSU FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	29.8973	32.8165	28.2175	30.6304	15.0924	16.1999
	IDCW Option	29.8939	32.7685	28.2148	30.5861	15.0905	16.1775
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.80		0.52		0.47	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	2.56		2.23		1.19	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	3.36		2.75		1.66	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.41		0.33		0.32	
(d)	Net income, per unit (gross income – aggregate of expenses);	2.95		2.42		1.34	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.29)		7.48		2.51	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.34%		1.97%		2.27%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.89%	0.79%	2.30%	1.16%	2.52%	1.44%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	-0.38%		61.69%		14.19%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	35.1497	38.3023	29.8375	32.3628	16.7022	17.8709
	IDCW Option	35.1459	38.2457	29.8343	32.3181	16.7001	17.8461
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	26.5057	29.0699	15.0907	16.1991	11.7801	12.5404
	IDCW Option	26.5027	29.0274	15.0889	16.1767	11.7787	12.5230
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	15,24,36,64,250		6,45,44,95,300		3,40,31,38,165	
(l)	Average Net asset (in Rupees)	40,84,68,52,895		9,30,42,96,285		4,81,97,21,411	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	16.74		(12.37)		11.40	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI SMALLCAP FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	156.4350	178.5628	148.3524	167.8136	108.6880	121.7144
	IDCW Option	92.4190	121.8767	87.6436	114.5396	64.2103	83.0733
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	1.87		1.81		1.24	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	16.67		11.65		4.15	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	18.54		13.46		5.39	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	2.25		1.86		1.43	
(d)	Net income, per unit (gross income – aggregate of expenses);	16.29		11.60		3.96	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	33.79		50.44		28.67	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.27%		1.35%		1.43%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.58%	0.68%	1.70%	0.70%	1.80%	0.73%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	5.02%		31.06%		6.94%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	188.8284	214.6767	152.9790	172.9209	118.2554	131.9951
	IDCW Option	111.5564	146.5259	90.3769	118.0235	69.8626	90.0903
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	145.9887	166.5363	108.6818	121.7149	92.9139	103.2049
	IDCW Option	86.2474	113.6681	64.2067	83.0737	54.8909	70.4406
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	18,94,40,65,703		16,53,73,80,651		13,90,03,27,311	
(l)	Average Net asset (in Rupees)	3,12,78,03,49,326		2,11,32,97,61,523		1,39,24,89,18,840	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	(172.55)		46.39		43.99	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI BANKING AND FINANCIAL SERVICES FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	38.6491	43.0207	32.9076	36.2354	24.6841	26.8747
	IDCW Option	34.7088	38.4540	29.5519	32.3898	22.1670	24.0226
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.49		0.42		0.24	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	5.58		5.52		2.12	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	6.07		5.94		2.36	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.64		0.56		0.37	
(d)	Net income, per unit (gross income – aggregate of expenses);	5.43		5.38		1.99	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	4.35		5.19		2.02	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.38%		1.49%		1.53%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.83%	0.75%	1.91%	0.78%	1.96%	0.79%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	17.32%		30.41%		6.21%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	40.0439	44.4325	33.1949	36.5244	27.4003	29.7314
	IDCW Option	35.9614	39.7159	29.8099	32.6482	24.6062	26.5760
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	33.1290	36.5523	24.6817	26.8738	21.2948	22.9770
	IDCW Option	29.7512	32.6722	22.1649	24.0218	19.1233	20.5386
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	17,57,80,27,336		14,85,96,53,199		14,83,92,22,488	
(l)	Average Net asset (in Rupees)	61,25,03,00,254		44,37,82,93,775		36,20,16,00,576	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	35.04		21.57		19.05	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI EQUITY MINIMUM VARIANCE FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	22.4643	22.9648	22.3728	22.7960	16.2317	16.4868
	IDCW Option	22.4679	22.9634	22.3763	22.7946	16.2356	16.4858
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.33		0.32		0.30	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	1.38		2.14		0.54	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.71		2.46		0.84	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.16		0.14		0.10	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.55		2.32		0.74	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	3.32		5.39		1.56	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.63%		0.63%		0.63%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.74%	0.41%	0.74%	0.42%	0.75%	0.42%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	0.49%		32.49%		5.62%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	26.6864	27.2354	22.7181	23.1425	17.3375	17.5898
	IDCW Option	26.6906	27.2337	22.7214	23.1412	17.3416	17.5887
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	21.2268	21.6945	16.2310	16.4864	14.1003	14.2845
	IDCW Option	21.2302	21.6932	16.2349	16.4854	14.1037	14.2836
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	92,42,22,294		84,25,23,776		83,44,87,565	
(l)	Average Net asset (in Rupees)	2,10,44,30,955		1,62,84,30,435		1,31,68,03,773	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	55.71		37.28		35.63	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MULTICAP FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	15.7388	16.2009	13.6291	13.9154	10.0507	10.1725
	IDCW Option	15.7414	16.2010	13.6307	13.9154	10.0517	10.1725
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.16		0.13		0.12	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	1.27		1.04		(0.10)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.43		1.17		0.02	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.25		0.23		0.17	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.18		0.94		(0.15)	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	3.24		2.82		0.10	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.64%		1.72%		1.77%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.70%	0.88%	1.77%	0.90%	1.83%	0.71%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	14.53%		31.67%		-0.67%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	17.2890	17.7229	13.6563	13.9342	11.1768	11.2486
	IDCW Option	17.2919	17.7230	13.6579	13.9342	11.1779	11.2482
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	13.8138	14.1043	10.0501	10.1725	9.1049	9.1371
	IDCW Option	13.8154	14.1043	10.0511	10.1725	9.1058	9.1368
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,21,65,89,07,123		1,09,18,04,99,781		1,14,75,42,53,279	
(l)	Average Net asset (in Rupees)	1,78,83,24,05,049		1,32,90,89,20,279		1,11,02,96,46,058	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	54.24		43.39		30.98	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI DIVIDEND YIELD FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	14.1388	14.4469	13.4997	13.6541	10.1222	10.1278
	IDCW Option	14.1386	14.4482	13.4997	13.6541	10.1223	10.1278
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.36		0.28		0.04	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.45		0.08		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.81		0.36		0.04	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.25		0.19		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.56		0.17		0.03	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	2.12		2.85		0.09	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.73%		1.82%		1.88%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.78%	0.77%	1.86%	0.79%	1.92%	0.80%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	4.25%		30.55%		27.23%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	16.2841	16.5550	13.6881	13.8351	10.1222	10.1278
	IDCW Option	16.2839	16.5565	13.6882	13.8350	10.1223	10.1278
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	13.3918	13.6730	10.1222	10.1282	9.9449	9.9495
	IDCW Option	13.3916	13.6742	10.1222	10.1282	9.9449	9.9495
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	62,67,91,32,094		51,34,92,09,236		36,40,83,48,765	
(l)	Average Net asset (in Rupees)	87,94,07,34,900		52,59,45,40,121		35,47,33,93,445	
(m)	No. of days	365		366		18	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	69.57		29.78		27.74	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI ENERGY OPPORTUNITIES FUND				SBI AUTOMOTIVE OPPORTUNITIES FUND {=}	
		31.03.2025		31.03.2024		31.03.2025	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	9.7158	9.8427	10.0937	10.1061	8.6301	8.7155
	IDCW Option	9.7160	9.8425	10.0936	10.1062	8.6302	8.7153
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.24		0.04		0.11	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.01		(0.02)		(0.07)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.25		0.02		0.04	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.17		0.03		0.16	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.08		(0.01)		(0.12)	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.61)		0.10		(1.30)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.58%		1.60%		1.64%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.74%	0.57%	1.75%	0.48%	1.81%	0.62%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	-4.40%		13.96%		-15.36%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.0492	12.1375	10.1569	10.1602	11.3488	11.3944
	IDCW Option	12.0500	12.1373	10.1567	10.1604	11.3490	11.3943
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	8.6365	8.7425	9.6611	9.6689	8.2414	8.3172
	IDCW Option	8.6367	8.7423	9.6610	9.6690	8.2416	8.3171
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000		10.0000		10.0000	
(k)	Total unit capital (in Rupees)	1,02,11,76,50,437		73,83,86,23,100		60,40,08,47,979	
(l)	Average Net asset (in Rupees)	99,84,28,87,738		69,68,38,37,421		60,00,60,09,275	
(m)	No. of days	365		35		300	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	36.58		34.22		40.75	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI INNOVATIVE OPPORTUNITIES FUND {=}		SBI QUANT FUND {=}		SBI LONG TERM ADVANTAGE FUND - SERIES III				
		31.03.2025		31.03.2025		31.03.2025		31.03.2024		31.03
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan
(a)	**Net Asset Value, per unit at plan/option level**									
	Growth Option	8.7215	8.7848	9.1819	9.2110	41.1896	43.8793	37.9037	40.2138	26.5979
	IDCW Option	8.7219	8.7848	9.1819	9.2110	34.8778	36.9807	32.0954	33.8915	22.5221
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option									
	Weekly IDCW Option									
	Fortnightly IDCW Option									
	Monthly IDCW Option									
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(b)	**Gross income, per-unit**									
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.09		0.05		0.49		0.35		0
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-		-		
	(iii) income from profit(loss) on sale of investment to third party, per unit;	(0.01)		(0.69)		9.47		7.65		3
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-		-		
	(v) gross income - sum of b(i),(ii) and (iii)	0.08		(0.64)		9.96		8.00		4
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.12		0.07		0.70		0.58		0
(d)	Net income, per unit (gross income – aggregate of expenses);	(0.04)		(0.71)		9.26		7.42		3
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(1.24)		(0.05)		6.07		10.78		5
(f)	**Traded Price per unit during the year**									
	Highest									
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option									
	Weekly IDCW Option									
	Fortnightly IDCW Option									
	Monthly IDCW Option									
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
	Lowest									
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option									
	Weekly IDCW Option									
	Fortnightly IDCW Option									
	Monthly IDCW Option									
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.65%		1.78%		1.37%		1.36%		1.3
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.76%	0.59%	1.92%	0.71%	1.38%	0.97%	1.38%	0.97%	1.38%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	-19.50%		-29.56%		9.97%		36.96%		2.5
(i)	**The highest and the lowest NAV per unit during the year**									
	Highest									
	Growth Option	10.3471	10.3592	10.2336	10.2364	48.2646	51.3075	38.0694	40.3765	29.0201
	IDCW Option	10.3471	10.3594	10.2336	10.2364	40.8686	43.2411	32.2357	34.0286	24.5731
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option									
	Weekly IDCW Option									
	Fortnightly IDCW Option									
	Monthly IDCW Option									
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
	Lowest									
	Growth Option	8.4764	8.5345	8.7402	8.7591	38.1582	40.6371	26.5968	28.1022	23.0623
	IDCW Option	8.4768	8.5345	8.7401	8.7590	32.3109	34.2483	22.5211	23.6841	19.5282
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option									
	Weekly IDCW Option									
	Fortnightly IDCW Option									
	Monthly IDCW Option									
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(j)	Face value per unit	10.0000		10.0000		10.0000				
(k)	Total unit capital (in Rupees)	79,64,50,51,732		39,22,25,16,428		16,89,44,931		18,23,34,726		
(l)	Average Net asset (in Rupees)	77,28,86,20,703		35,29,86,84,178		74,64,89,810		60,94,26,150		
(m)	No. of days	224		96		365		366		
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	450.28		27.25		49.45		(736.70)		

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	.2023 Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**	
	Growth Option	28.1027
	IDCW Option	23.6845
	Single plan	
	Cash Option	
	Bonus Option	
	Daily IDCW Option	
	Weekly IDCW Option	
	Fortnightly IDCW Option	
	Monthly IDCW Option	
	Quarterly IDCW Option	
	Half Yearly IDCW Option	
	Yearly IDCW Option	
(b)	**Gross income, per-unit**	
	(i) income other than profit(loss) on sale of investment, per unit {#}	31
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-
	(iii) income from profit(loss) on sale of investment to third party, per unit;	95
	(iv) transfer to revenue account from past year's reserve, per unit.	-
	(v) gross income - sum of b(i),(ii) and (iii)	26
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	39
(d)	Net income, per unit (gross income – aggregate of expenses);	87
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	72
(f)	**Traded Price per unit during the year**	
	Highest	
	Growth Option	N.A.
	IDCW Option	N.A.
	Single plan	
	Cash Option	
	Bonus Option	
	Daily IDCW Option	
	Weekly IDCW Option	
	Fortnightly IDCW Option	
	Monthly IDCW Option	
	Quarterly IDCW Option	
	Half Yearly IDCW Option	
	Yearly IDCW Option	
	Lowest	
	Growth Option	N.A.
	IDCW Option	N.A.
	Single plan	
	Cash Option	
	Bonus Option	
	Daily IDCW Option	
	Weekly IDCW Option	
	Fortnightly IDCW Option	
	Monthly IDCW Option	
	Quarterly IDCW Option	
	Half Yearly IDCW Option	
	Yearly IDCW Option	
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	6%
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.93%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	0%
(i)	**The highest and the lowest NAV per unit during the year**	
	Highest	
	Growth Option	30.6182
	IDCW Option	25.8045
	Single plan	
	Cash Option	
	Bonus Option	
	Daily IDCW Option	
	Weekly IDCW Option	
	Fortnightly IDCW Option	
	Monthly IDCW Option	
	Quarterly IDCW Option	
	Half Yearly IDCW Option	
	Yearly IDCW Option	
	Lowest	
	Growth Option	24.2703
	IDCW Option	20.4546
	Single plan	
	Cash Option	
	Bonus Option	
	Daily IDCW Option	
	Weekly IDCW Option	
	Fortnightly IDCW Option	
	Monthly IDCW Option	
	Quarterly IDCW Option	
	Half Yearly IDCW Option	
	Yearly IDCW Option	
(j)	Face value per unit	
(k)	Total unit capital (in Rupees)	20,33,35,342
(l)	Average Net asset (in Rupees)	59,09,08,580
(m)	No. of days	365
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	27.91

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI LONG TERM ADVANTAGE FUND - SERIES IV					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	42.9701	45.0521	39.4536	41.1826	29.9183	31.0896
	IDCW Option	36.4043	38.2278	33.4250	34.9444	25.3467	26.3803
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.86		0.42		0.31	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	16.86		5.11		4.92	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	17.72		5.53		5.23	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.98		0.54		0.43	
(d)	Net income, per unit (gross income – aggregate of expenses);	16.74		4.99		4.80	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	1.19		13.15		7.31	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.33%		1.33%		1.33%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.38%	0.94%	1.38%	0.93%	1.38%	0.93%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	10.40%		28.23%		1.75%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	51.7661	54.1517	40.8903	42.6627	32.6445	33.8401
	IDCW Option	43.8561	45.9490	34.6421	36.2004	27.6563	28.7141
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	40.2583	42.0230	29.9165	31.0885	26.7986	27.7506
	IDCW Option	34.1067	35.6576	25.3452	26.3793	22.7037	23.5471
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	46,51,36,456		49,46,08,875		54,40,02,614	
(l)	Average Net asset (in Rupees)	2,20,19,98,312		1,85,68,86,728		1,75,94,76,164	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	25.57		45.80		32.34	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI LONG TERM ADVANTAGE FUND - SERIES V					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	26.7776	27.7993	21.0020	21.7235	16.0480	16.5378
	IDCW Option	26.7665	27.8003	20.9933	21.7243	16.0408	16.5384
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.27		0.33		0.28	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	10.95		1.79		2.68	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	11.22		2.12		2.96	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.49		0.29		0.24	
(d)	Net income, per unit (gross income – aggregate of expenses);	10.73		1.83		2.72	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	4.21		7.92		3.52	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.37%		1.36%		1.36%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.39%	1.03%	1.39%	1.02%	1.39%	0.99%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	24.82%		28.29%		-1.95%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	29.0018	30.0772	21.0042	21.7250	17.4765	17.9863
	IDCW Option	28.9897	30.0783	20.9954	21.7258	17.4686	17.9869
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	21.0770	21.8046	16.0472	16.5373	14.6577	15.0583
	IDCW Option	21.0682	21.8054	16.0400	16.5379	14.6511	15.0589
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,27,45,07,964		1,39,81,37,390		1,68,05,35,133	
(l)	Average Net asset (in Rupees)	3,45,99,98,231		2,86,11,04,599		2,99,02,76,349	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	24.99		35.69		26.98	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI LONG TERM ADVANTAGE FUND - SERIES VI					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	27.5990	28.6381	26.3555	27.2504	18.0867	18.6333
	IDCW Option	27.6048	28.6138	26.3611	27.2273	18.0906	18.6175
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.30		0.25		0.20	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	5.78		5.45		3.06	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	6.08		5.70		3.26	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.53		0.42		0.26	
(d)	Net income, per unit (gross income – aggregate of expenses);	5.55		5.28		3.00	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	1.31		4.70		0.86	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.38%		1.38%		1.37%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.40%	1.04%	1.39%	1.03%	1.39%	0.99%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	6.95%		38.49%		5.10%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	33.5726	34.7729	26.7039	27.6027	18.7557	19.2969
	IDCW Option	33.5797	34.7434	26.7095	27.5793	18.7597	19.2805
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	26.0924	27.0678	18.0666	18.6134	15.3312	15.7453
	IDCW Option	26.0980	27.0448	18.0704	18.5976	15.3345	15.7321
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	93,83,81,828		1,04,19,53,872		1,21,68,85,506	
(l)	Average Net asset (in Rupees)	2,94,35,58,831		2,53,08,88,612		2,32,27,65,523	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	(183.37)		37.93		56.35	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI EQUITY HYBRID FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	280.8940	309.6629	252.2866	276.2825	198.1610	215.5249
	IDCW Option	59.5228	90.6135	53.4607	80.8463	41.9911	63.0671
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	6.01		4.55		3.90	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	23.80		12.62		2.84	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	29.81		17.17		6.74	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	3.30		2.80		2.28	
(d)	Net income, per unit (gross income – aggregate of expenses);	26.51		14.37		4.46	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	61.20		60.43		27.95	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.37%		1.42%		1.45%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.40%	0.74%	1.46%	0.77%	1.50%	0.81%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	12.04%		25.47%		-1.04%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	291.2994	320.0578	252.2891	276.2825	212.3761	230.4808
	IDCW Option	61.7279	93.6552	53.4613	80.8463	45.0033	67.4435
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	251.0561	275.0255	198.1619	215.5301	183.7343	198.7835
	IDCW Option	53.1999	80.4785	41.9913	63.0687	38.9338	58.1682
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	30,86,59,65,467		32,31,76,54,265		34,17,80,38,649	
(l)	Average Net asset (in Rupees)	7,11,03,55,83,901		6,07,41,37,58,892		5,38,29,81,74,851	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	(64.67)		40.01		32.58	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI CONSERVATIVE HYBRID FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	69.9918	76.3548	64.4668	69.9831	56.1325	60.6305
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	21.4997	27.9502	19.8025	25.6179	17.2425	22.1943
	Quarterly IDCW Option	20.1865	23.3292	18.5930	21.3827	16.1892	18.5251
	Half Yearly IDCW Option						
	Yearly IDCW Option	24.6887	30.4490	22.7398	27.9081	19.7999	24.1784
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	4.35		3.51		2.78	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	4.45		1.54		0.66	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	8.80		5.05		3.44	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.86		0.63		0.52	
(d)	Net income, per unit (gross income – aggregate of expenses);	7.94		4.42		2.92	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	2.49		4.21		0.98	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option						
	Yearly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option						
	Yearly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.17%		1.07%		1.06%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.23%	0.74%	1.11%	0.61%	1.11%	0.57%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.47%		14.67%		6.40%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	70.3937	76.6258	64.4668	69.9831	56.3285	60.7537
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	21.6231	28.0494	19.8025	25.6179	17.3026	22.2394
	Quarterly IDCW Option	20.3024	23.4123	18.5930	21.3827	16.2457	18.5627
	Half Yearly IDCW Option						
	Yearly IDCW Option	24.8305	30.5571	22.7398	27.9081	19.8690	24.2276
	Lowest						
	Growth Option	64.5800	70.1214	56.1403	60.6397	52.0443	55.9911
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	19.8373	25.6685	17.2449	22.1977	15.9865	20.4960
	Quarterly IDCW Option	18.6256	21.4249	16.1914	18.5279	15.0106	17.1076
	Half Yearly IDCW Option						
	Yearly IDCW Option	22.7797	27.9633	19.8026	24.1821	18.3578	22.3283
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	13,95,28,14,144		15,14,34,32,314		13,39,78,11,636	
(l)	Average Net asset (in Rupees)	99,07,06,92,261		86,53,25,57,283		66,08,39,81,940	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	38.00		583.57		43.03	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MULTI ASSET ALLOCATION FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	55.2122	61.0667	49.9809	54.7728	39.3971	42.7930
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	24.6887	27.4213	22.3488	24.5951	17.6161	19.2156
	Quarterly IDCW Option	24.6645	29.0064	22.3275	26.0168	17.5992	20.3264
	Half Yearly IDCW Option						
	Yearly IDCW Option	31.2214	34.7938	28.2591	31.2077	22.2747	24.3818
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	1.86		1.04		1.26	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	1.70		0.91		2.23	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	3.56		1.95		3.49	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.60		0.40		0.63	
(d)	Net income, per unit (gross income – aggregate of expenses);	2.96		1.55		2.86	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	2.99		4.01		0.98	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option						
	Yearly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option						
	Yearly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.29%		1.44%		1.69%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.46%	0.54%	1.64%	0.73%	1.80%	0.88%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.22%		22.95%		6.79%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	57.0883	62.8527	50.3270	55.1225	40.2359	43.5864
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	25.5276	28.2233	22.5036	24.7521	17.9911	19.5719
	Quarterly IDCW Option	25.5026	29.8547	22.4821	26.1829	17.9739	20.7032
	Half Yearly IDCW Option						
	Yearly IDCW Option	32.2821	35.8114	28.4548	31.4069	22.7489	24.8338
	Lowest						
	Growth Option	50.7819	55.6535	39.3988	42.7959	35.2392	38.0045
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	22.7070	24.9906	17.6168	19.2169	15.7569	17.0654
	Quarterly IDCW Option	22.6853	26.4352	17.6000	20.3278	15.7419	18.0519
	Half Yearly IDCW Option						
	Yearly IDCW Option	28.7120	31.7094	22.2757	24.3834	19.9238	21.6535
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	13,72,92,62,597		8,37,07,44,219		1,57,44,50,492	
(l)	Average Net asset (in Rupees)	61,16,70,93,549		21,03,34,39,966		5,83,66,75,133	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	89.61		97.45		29.73	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI ARBITRAGE OPPORTUNITIES FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	33.2561	35.3130	30.9886	32.7338	28.7618	30.2197
	IDCW Option	17.4890	19.0801	16.2965	17.6864	15.1254	16.3281
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.74		0.47		0.72	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	4.57		(0.62)		2.57	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	5.31		(0.15)		3.29	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.58		0.35		0.17	
(d)	Net income, per unit (gross income – aggregate of expenses);	4.73		(0.50)		3.12	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.32)		1.91		(0.86)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.68%		0.66%		0.61%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.95%	0.42%	0.94%	0.40%	0.82%	0.36%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.95%		9.30%		6.09%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	33.2561	35.3130	30.9886	32.7338	28.7618	30.2197
	IDCW Option	17.4890	19.0801	16.2965	17.6864	15.1254	16.3281
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	31.0019	32.7482	28.7624	30.2207	27.2919	28.5441
	IDCW Option	16.3035	17.6942	15.1257	16.3286	14.3523	15.4227
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	89,48,59,77,988		86,78,38,83,020		26,76,94,26,573	
(l)	Average Net asset (in Rupees)	3,13,91,00,89,598		1,88,67,29,51,807		76,17,20,08,565	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	54.00		155.92		27.32	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI EQUITY SAVINGS FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	22.7194	25.0128	21.1797	23.1940	17.5864	19.1590
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	21.0632	22.8954	19.6356	21.2305	16.3042	17.5297
	Quarterly IDCW Option	21.4839	23.6865	20.0279	21.9641	16.6299	18.1433
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.68		0.43		0.52	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	2.41		0.23		1.35	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	3.09		0.66		1.87	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.33		0.20		0.21	
(d)	Net income, per unit (gross income – aggregate of expenses);	2.76		0.46		1.66	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.87		2.64		1.16	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.18%		1.11%		1.14%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.28%	0.75%	1.18%	0.67%	1.19%	0.66%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.76%		18.18%		2.50%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	23.4955	25.8250	21.2995	23.3140	17.8719	19.4411
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	21.7828	23.6388	19.7468	21.3312	16.5689	17.7878
	Quarterly IDCW Option	22.2178	24.4557	20.1412	22.0778	16.8999	18.4105
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	21.3145	23.3419	17.5871	19.1601	16.3838	17.7775
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	19.7606	21.3660	16.3049	17.5307	15.1893	16.2657
	Quarterly IDCW Option	20.1553	22.1042	16.6306	18.1443	15.4926	16.8351
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	24,50,94,11,997		21,19,91,09,296		12,74,87,36,786	
(l)	Average Net asset (in Rupees)	53,11,64,08,680		30,34,52,55,171		23,57,25,64,430	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	35.14		23.74		28.83	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI BALANCED ADVANTAGE FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	14.6700	15.2027	13.6654	14.0362	10.8230	11.0162
	IDCW Option	14.6702	15.2030	13.6656	14.0370	10.8231	11.0168
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.47		0.41		0.37	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.98		(0.08)		0.30	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.45		0.33		0.67	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.24		0.20		0.18	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.21		0.13		0.49	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	2.33		2.87		0.27	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.51%		1.58%		1.58%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.58%	0.70%	1.64%	0.73%	1.64%	0.62%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.51%		25.01%		6.66%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	15.0486	15.5254	13.6655	14.0362	10.8952	11.0592
	IDCW Option	15.0488	15.5262	13.6657	14.0370	10.8953	11.0598
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	13.7368	14.1099	10.8231	11.0166	9.7745	9.8727
	IDCW Option	13.7370	14.1106	10.8233	11.0173	9.7743	9.8733
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,31,08,34,08,094		2,10,52,37,07,402		1,99,40,67,23,174	
(l)	Average Net asset (in Rupees)	3,20,75,33,80,249		2,46,60,90,98,597		2,33,54,70,74,303	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	83.26		27.03		25.51	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI OVERNIGHT FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	4,100.1393	4,153.3005	3,849.0034	3,895.7783	3,608.3191	3,649.2457
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	1,284.1539	1,289.1319	1,205.4932	1,209.1981	1,130.1150	1,132.6777
	Weekly IDCW Option	1,311.2104	1,316.3900	1,230.9099	1,234.7686	1,153.9399	1,156.6301
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	425.27		334.04		253.99	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	(0.00)		-		(0.08)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	425.27		334.04		253.91	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	6.06		6.20		5.40	
(d)	Net income, per unit (gross income – aggregate of expenses);	419.21		327.84		248.51	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.01		-		(0.01)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.08%		0.11%		0.11%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.15%	0.07%	0.18%	0.10%	0.18%	0.10%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	6.47%		6.64%		5.30%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	4,100.1393	4,153.3005	3,849.0034	3,895.7783	3,608.3191	3,649.2457
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	1,284.1539	1,289.1319	1,205.4932	1,209.1981	1,130.1150	1,132.6777
	Weekly IDCW Option	1,311.2104	1,316.3900	1,230.9099	1,234.7686	1,153.9399	1,156.6301
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	3,849.7382	3,896.5305	3,609.0305	3,649.9731	3,425.6241	3,461.7044
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	1,205.7233	1,209.4316	1,130.3378	1,132.9035	1,072.8988	1,074.4666
	Weekly IDCW Option	1,231.1448	1,235.0070	1,154.1673	1,156.8607	1,098.5750	1,097.1881
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	1,000.0000					
(k)	Total unit capital (in Rupees)	29,32,85,25,662		36,93,54,23,704		51,18,51,80,223	
(l)	Average Net asset (in Rupees)	1,92,82,48,97,660		1,85,67,68,90,461		2,45,30,73,39,008	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI LIQUID FUND								
		31.03.2025			31.03.2024			31.03.2023		
		Regular Plan	Institutional Plan	Direct Plan	Regular Plan	Institutional Plan	Direct Plan	Regular Plan	Institutional Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**									
	Growth Option	4,015.7257	4,053.7048	4,055.9471	3,745.6791	3,781.0945	3,779.2823	3,496.0787	3,529.1244	3,523.3030
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option	1,140.7391	1,302.2985	1,144.0484	1,140.7391	1,214.7148	1,144.0484	1,133.7684	1,133.7709	1,136.9344
	Weekly IDCW Option	1,378.3539		1,385.2402	1,285.6624		1,290.7733	1,199.9890		1,203.3455
	Fortnightly IDCW Option	1,317.8832	N.A.	1,324.4702	1,229.2612	N.A.	1,234.1272	1,147.3460	1,160.1366	1,150.5359
	Monthly IDCW Option									
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(b)	**Gross income, per-unit**									
	(i) income other than profit(loss) on sale of investment, per unit {#}		369.36			334.99			232.54	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;		-			-			-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;		1.66			(0.19)			(2.22)	
	(iv) transfer to revenue account from past year's reserve, per unit.		-			-			-	
	(v) gross income - sum of b(i),(ii) and (iii)	371.02		-	334.80		-	230.32		-
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;		10.96			9.46			7.96	
(d)	Net income, per unit (gross income – aggregate of expenses);		360.06			325.34			222.36	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;		3.80			1.35			1.30	
(f)	**Traded Price per unit during the year**									
	Highest									
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.		N.A.	N.A.		N.A.	N.A.		N.A.
	Fortnightly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly IDCW Option									
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
	Lowest									
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.		N.A.	N.A.		N.A.	N.A.		N.A.
	Fortnightly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly IDCW Option									
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}		0.21%			0.20%			0.20%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.30%	0.30%	0.20%	0.30%	0.30%	0.19%	0.29%	0.29%	0.18%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);		7.23%			7.18%			5.75%	
(i)	**The highest and the lowest NAV per unit during the year**									
	Highest									
	Growth Option	4,015.7257	4,053.7048	4,055.9471	3,745.6791	3,781.0945	3,779.2823	3,496.0787	3,529.1244	3,523.3030
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option	1,140.7391	1,302.2985	1,144.0484	1,140.7391	1,214.7148	1,144.0484	1,133.7684	1,133.7709	1,136.9344
	Weekly IDCW Option	1,378.3539		1,385.2402	1,285.6624		1,290.7733	1,199.9890		1,203.3455
	Fortnightly IDCW Option	1,317.8832		1,324.4702	1,229.2612	1,222.3299	1,234.1272	1,147.3460	1,160.1366	1,150.5359
	Monthly IDCW Option									
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
	Lowest									
	Growth Option	3,746.4218	3,781.8443	3,780.0432	3,496.7223	3,529.7741	3,523.9631	3,311.0733	3,342.3703	3,333.4218
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option	1,140.7391	1,214.9557	1,144.0484	1,133.9770	1,133.9796	1,137.1474	1,073.7684	1,073.7720	1,075.6614
	Weekly IDCW Option	1,285.9174		1,291.0331	1,200.2099		1,203.5709	1,136.4864		1,138.4941
	Fortnightly IDCW Option	1,229.5050		1,234.3756	1,147.5572	1,160.3501	1,150.7514	1,086.6282	1,098.7413	1,088.5292
	Monthly IDCW Option									
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(j)	Face value per unit	1,000.0000								
(k)	Total unit capital (in Rupees)	1,37,09,25,62,040			1,42,44,25,41,107			1,55,74,53,26,744		
(l)	Average Net asset (in Rupees)	7,07,93,95,36,121			6,64,06,37,71,124			6,27,79,18,56,841		
(m)	No. of days	365			366			365		
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.			N.A.			N.A.		

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM ULTRA SHORT DURATION FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option						
	IDCW Option						
	Single plan						
	Cash Option	5,865.3674	5,965.6466	5,460.9269	5,542.0577	5,094.6145	5,158.4197
	Bonus Option						
	Daily IDCW Option	2,209.2214	2,230.7118	2,056.8800	2,072.3179	1,918.4976	1,928.8638
	Weekly IDCW Option	1,265.2761	1,273.2569	1,265.3364	1,273.3196	1,234.7760	1,241.5872
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	410.85		549.78		334.47	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	11.52		(2.40)		(54.37)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	422.37		547.38		280.10	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	21.41		27.85		19.66	
(d)	Net income, per unit (gross income – aggregate of expenses);	400.96		519.53		260.44	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	13.66		4.11		(3.07)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan						
	Cash Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Bonus Option						
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan						
	Cash Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Bonus Option						
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.37%		0.37%		0.36%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.54%	0.32%	0.54%	0.31%	0.49%	0.31%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.66%		7.41%		5.21%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan						
	Cash Option	5,865.3674	5,965.6466	5,460.9269	5,542.0577	5,094.6145	5,158.4197
	Bonus Option						
	Daily IDCW Option	2,209.2214	2,230.7118	2,056.8800	2,072.3179	1,918.4976	1,928.8638
	Weekly IDCW Option	1,268.3841	1,276.4139	1,266.7918	1,274.8324	1,234.7760	1,241.5872
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan						
	Cash Option	5,464.6384	5,545.8942	5,095.5090	5,159.3579	4,844.2146	4,896.4952
	Bonus Option						
	Daily IDCW Option	2,058.2779	2,073.7525	1,918.8345	1,929.2146	1,824.1817	1,830.9245
	Weekly IDCW Option	1,264.6353	1,272.5903	1,234.9928	1,241.8130	1,174.0730	1,178.5404
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	1,000.0000					
(k)	Total unit capital (in Rupees)	21,19,63,42,240		16,63,67,12,363		20,36,72,05,077	
(l)	Average Net asset (in Rupees)	1,19,77,81,35,907		1,24,58,45,18,905		1,12,50,61,85,012	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM INCOME FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	69.3522	74.6902	64.1207	68.5882	59.4739	63.1985
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option	42.0212	45.3171	38.8514	41.6177	36.0358	38.3538
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option	19.5305	21.6949	18.0573	19.9226	16.7490	18.3570
	Half Yearly IDCW Option	18.1391	21.1914	16.7708	19.4602	15.5554	17.9310
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	4.85		4.48		4.10	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.61		0.61		(0.95)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	5.46		5.09		3.15	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.82		0.76		0.73	
(d)	Net income, per unit (gross income – aggregate of expenses);	4.64		4.33		2.42	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.67		0.11		(0.14)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.27%		1.27%		1.26%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.46%	0.78%	1.46%	0.80%	1.46%	0.80%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.32%		8.97%		5.63%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	69.3522	74.6902	64.1207	68.5882	59.4739	63.1985
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option	42.0212	45.3171	38.8514	41.6177	36.0358	38.3538
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option	19.5305	21.6949	18.0573	19.9226	16.7490	18.3570
	Half Yearly IDCW Option	18.1391	21.1914	16.7708	19.4602	15.5554	17.9310
	Yearly IDCW Option						
	Lowest						
	Growth Option	63.8109	68.2807	59.4838	63.2101	55.8663	59.0189
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option	38.6637	41.4318	36.0418	38.3608	33.8499	35.8219
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option	17.9701	19.8332	16.7518	18.3604	15.7330	17.1430
	Half Yearly IDCW Option	16.6897	19.3729	15.5580	17.9343	14.6118	16.7451
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,80,97,29,957		2,78,99,03,141		2,68,41,53,649	
(l)	Average Net asset (in Rupees)	18,12,56,70,995		16,59,09,48,064		15,50,05,25,389	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM MEDIUM DURATION FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	50.1010	54.0812	46.2570	49.6717	42.9745	45.9030
	IDCW Option	19.4206	21.0223	17.9306	19.3082	16.6577	17.8432
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	3.84		3.81		3.68	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.15		0.17		(0.80)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	3.99		3.98		2.88	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.53		0.56		0.55	
(d)	Net income, per unit (gross income – aggregate of expenses);	3.46		3.42		2.33	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.77		0.15		(0.20)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.05%		1.10%		1.05%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.22%	0.70%	1.22%	0.69%	1.22%	0.68%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.15%		8.58%		5.11%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	50.1010	54.0812	46.2570	49.6717	42.9745	45.9030
	IDCW Option	19.4206	21.0223	17.9306	19.3082	16.6577	17.8432
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	46.2213	49.6417	42.9823	45.9119	40.4773	43.0309
	IDCW Option	17.9167	19.2966	16.6607	17.8467	15.6897	16.7268
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	12,61,87,01,485		13,67,08,27,592		16,65,42,09,682	
(l)	Average Net asset (in Rupees)	63,39,15,26,181		69,56,23,54,811		86,94,89,88,553	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI DYNAMIC BOND FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	35.1274	38.3539	32.4704	35.1644	29.9590	32.1842
	IDCW Option	18.4157	21.4230	17.0227	19.6414	15.7061	17.9768
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	2.40		2.28		1.61	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.58		0.63		0.11	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	2.98		2.91		1.72	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.40		0.40		0.35	
(d)	Net income, per unit (gross income – aggregate of expenses);	2.58		2.51		1.37	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.36		0.18		0.07	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.16%		1.23%		1.38%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.44%	0.62%	1.48%	0.67%	1.65%	0.88%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.30%		9.49%		7.03%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	35.1274	38.3539	32.4704	35.1644	29.9590	32.1842
	IDCW Option	18.4157	21.4230	17.0227	19.6414	15.7061	17.9768
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	32.1618	34.8452	29.9637	32.1899	28.1075	29.9868
	IDCW Option	16.8609	19.4632	15.7085	17.9800	14.7354	16.7495
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	9,48,45,25,500		9,31,07,31,544		9,26,49,43,865	
(l)	Average Net asset (in Rupees)	32,22,34,69,321		29,62,45,61,380		23,68,48,98,535	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI SAVINGS FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	40.6832	43.6036	37.9172	40.4415	35.4097	37.5713
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	13.2614	13.6155	12.3597	12.6280	11.5423	11.7317
	Weekly IDCW Option	15.1390	15.4411	14.1097	14.4146	13.1765	13.4962
	Fortnightly IDCW Option						
	Monthly IDCW Option	16.0414	17.2832	14.9507	16.0298	13.9625	14.8920
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	3.64		3.22		2.48	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	(0.03)		(0.02)		(0.16)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	3.61		3.20		2.32	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.18		0.19		0.19	
(d)	Net income, per unit (gross income – aggregate of expenses);	3.43		3.01		2.13	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.09		0.02		0.00	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.37%		0.44%		0.46%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.74%	0.25%	0.76%	0.24%	0.76%	0.23%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.74%		7.56%		5.53%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	40.6832	43.6036	37.9172	40.4415	35.4097	37.5713
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	13.2614	13.6155	12.3597	12.6280	11.5423	11.7317
	Weekly IDCW Option	15.1390	15.4411	14.1097	14.5115	13.1765	13.4962
	Fortnightly IDCW Option						
	Monthly IDCW Option	16.0414	17.2832	14.9507	16.0298	13.9625	14.8920
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	37.9428	40.4699	35.4157	37.5782	33.6963	35.5791
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	12.3680	12.6369	11.5443	11.7339	10.9837	11.1096
	Weekly IDCW Option	14.1192	14.4247	13.1787	13.4986	12.5390	12.7785
	Fortnightly IDCW Option						
	Monthly IDCW Option	14.9608	16.0411	13.9649	14.8948	13.2870	14.1024
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	56,34,79,89,206		46,47,33,19,939		48,35,71,09,062	
(l)	Average Net asset (in Rupees)	2,68,79,43,43,614		1,98,03,64,40,941		2,01,98,05,74,855	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI CREDIT RISK FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	44.6291	48.1140	41.1767	44.1012	37.8518	40.2817
	IDCW Option	20.1761	22.3903	18.6152	20.5233	17.1121	18.7458
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	14.7712	15.2672	13.6284	13.9921	12.5280	12.7803
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	3.87		4.17		2.97	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.12		0.07		(0.10)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	3.99		4.24		2.87	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.69		0.66		0.59	
(d)	Net income, per unit (gross income – aggregate of expenses);	3.30		3.58		2.28	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.60		0.07		(0.12)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.47%		1.47%		1.48%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.55%	0.89%	1.55%	0.91%	1.55%	0.92%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.60%		10.02%		6.03%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	44.6291	48.1140	41.1767	44.1012	37.8518	40.2817
	IDCW Option	20.1761	22.3903	18.6152	20.5233	17.1121	18.7458
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	14.7712	15.2672	13.6284	13.9921	12.5280	12.7803
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	41.1717	44.0974	37.8585	40.2895	35.9444	38.0377
	IDCW Option	18.6130	20.5215	17.1151	18.7494	16.2498	17.7015
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	13.6268	13.9909	12.5302	12.7828	11.8968	12.0683
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	5,02,95,41,886		6,06,71,17,069		7,35,15,30,867	
(l)	Average Net asset (in Rupees)	23,56,62,17,372		27,00,08,39,070		29,27,77,84,288	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	(349.81)		-		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM CONSTANT MATURITY FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	62.4521	64.8827	57.0795	59.1084	52.7285	54.4254
	IDCW Option	20.3116	21.1053	18.5642	19.2269	17.1491	17.7036
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	4.17		3.86		2.23	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.88		0.19		(0.88)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	5.05		4.05		1.35	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.24		0.22		0.13	
(d)	Net income, per unit (gross income – aggregate of expenses);	4.81		3.83		1.22	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	1.17		0.45		(0.16)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.40%		0.40%		0.40%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.63%	0.31%	0.64%	0.31%	0.64%	0.33%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.58%		8.56%		5.39%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	62.4521	64.8827	57.0795	59.1084	52.7767	54.4742
	IDCW Option	20.3116	21.1053	18.5642	19.2269	17.1647	17.7195
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	56.6560	58.6799	52.7379	54.4355	49.0371	50.4905
	IDCW Option	18.4264	19.0876	17.1521	17.7069	15.9485	16.4236
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,86,78,95,843		2,84,03,68,813		2,70,53,03,496	
(l)	Average Net asset (in Rupees)	17,29,70,90,884		15,43,18,85,915		8,70,15,43,584	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM GILT FUND					
		31.03.2025					
		Regular Plan	PF Regular	PF 1 Year	PF 2 Year	PF 3 Year	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	65.3284	41.9393			39.1851	69.1029
	IDCW Option	20.0883	N.A.	20.1837	20.4246	19.8032	22.0547
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	3.94					
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-					
	(iii) income from profit(loss) on sale of investment to third party, per unit;	1.05					
	(iv) transfer to revenue account from past year's reserve, per unit.	-					
	(v) gross income - sum of b(i),(ii) and (iii)	4.99		-		-	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.35					
(d)	Net income, per unit (gross income – aggregate of expenses);	4.64					
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.78					
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.			N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.			N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.60%					
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.94%	0.94%	0.94%	0.94%	0.94%	0.46%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.50%					
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	65.3284	41.9393			39.1851	69.1029
	IDCW Option	20.0883		20.1837	20.4246	19.8032	22.0547
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	59.4046	38.1363			35.6317	62.5536
	IDCW Option	18.2668		18.3537	18.5725	18.0075	19.9643
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	17,60,37,86,977					
(l)	Average Net asset (in Rupees)	1,00,12,48,22,361					
(m)	No. of days	365					
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.					

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM GILT FUND					
		31.03.2024					
		Regular Plan	PF Regular	PF 1 Year	PF 2 Year	PF 3 Year	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	59.9686	38.4985			35.9701	63.1318
	IDCW Option	18.4402	N.A.	18.5280	18.7489	18.1785	20.1488
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	3.82					
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-					
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.84					
	(iv) transfer to revenue account from past year's reserve, per unit.	-					
	(v) gross income - sum of b(i),(ii) and (iii)	4.66		-		-	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.33					
(d)	Net income, per unit (gross income – aggregate of expenses);	4.33					
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.48					
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.			N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.			N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.61%					
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.94%	0.94%	0.94%	0.94%	0.94%	0.46%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.36%					
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	59.9686	38.4985			35.9701	63.1318
	IDCW Option	18.4402	18.5122	18.5280	18.7489	18.1785	20.1488
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	55.1439	35.4010			33.0760	57.7758
	IDCW Option	16.9566	17.8164	17.0361	17.2404	16.7159	18.4394
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	13,55,99,85,115					
(l)	Average Net asset (in Rupees)	73,27,57,25,313					
(m)	No. of days	366					
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.					

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM GILT FUND					
		31.03.2023					
		Regular Plan	PF Regular	PF 1 Year	PF 2 Year	PF 3 Year	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	55.1347	35.3951			33.0705	57.7654
	IDCW Option	16.9538	17.8134	17.0333	17.2375	16.7131	18.4361
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	2.11					
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-					
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.02					
	(iv) transfer to revenue account from past year's reserve, per unit.	-					
	(v) gross income - sum of b(i),(ii) and (iii)	2.13		-		-	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.21					
(d)	Net income, per unit (gross income – aggregate of expenses);	1.92					
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.10					
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.			N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.			N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.62%					
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.94%	0.94%	0.94%	0.94%	0.94%	0.46%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	6.68%					
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	55.1347	35.3951			33.0705	57.7654
	IDCW Option	16.9538	17.8134	17.0333	17.2375	16.7131	18.4361
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	51.5893	33.1189			30.9439	53.8181
	IDCW Option	15.8637	16.6678	15.9375	16.1290	15.6383	17.1762
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	11,44,83,85,227					
(l)	Average Net asset (in Rupees)	38,34,06,74,817					
(m)	No. of days	365					
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.					

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM LOW DURATION FUND								
		31.03.2025			31.03.2024			31.03.2023		
		Regular Plan	Institutional Plan	Direct Plan	Regular Plan	Institutional Plan	Direct Plan	Regular Plan	Institutional Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**									
	Growth Option	3,424.6538	3,485.0446	3,557.7202	3,191.1527	3,247.3848	3,297.4205	2,982.8489	3,035.4104	3,065.0878
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option	1,333.9478	1,334.2632	1,371.4622	1,242.9806	1,243.2743	1,271.1443	1,161.8515	1,161.9109	1,181.6270
	Weekly IDCW Option	1,333.9376	1,330.9512	1,373.4693	1,242.9707	1,240.1879	1,272.9793	1,161.8352	1,159.2343	1,183.2873
	Fortnightly IDCW Option	1,357.2967		1,395.4417	1,264.7354		1,293.3451	1,182.1796		1,202.1952
	Monthly IDCW Option	1,501.9907		1,580.9479	1,399.6410		1,465.2791	1,308.3079		1,361.9884
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(b)	**Gross income, per-unit**									
	(i) income other than profit(loss) on sale of investment, per unit {#}		206.56			244.46			222.00	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;		-			-			-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;		9.10			3.17			(42.85)	
	(iv) transfer to revenue account from past year's reserve, per unit.		-			-			-	
	(v) gross income - sum of b(i),(ii) and (iii)	215.66		-	247.63		-	179.15		-
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;		15.95			18.85			22.54	
(d)	Net income, per unit (gross income – aggregate of expenses);		199.71			228.78			156.61	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;		13.12			4.70			(2.32)	
(f)	**Traded Price per unit during the year**									
	Highest									
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option	N.A.		N.A.	N.A.		N.A.	N.A.		N.A.
	Monthly IDCW Option	N.A.		N.A.	N.A.		N.A.	N.A.		N.A.
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
	Lowest									
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option	N.A.		N.A.	N.A.		N.A.	N.A.		N.A.
	Monthly IDCW Option	N.A.		N.A.	N.A.		N.A.	N.A.		N.A.
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}		0.56%			0.56%			0.64%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.95%	0.95%	0.43%	0.95%	0.95%	0.40%	0.96%	0.96%	0.40%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);		8.06%			7.65%			5.23%	
(i)	**The highest and the lowest NAV per unit during the year**									
	Highest									
	Growth Option	3,424.6538	3,485.0446	3,557.7202	3,191.1527	3,247.3848	3,297.4205	2,982.8489	3,035.4104	3,065.0878
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option	1,333.9478	1,334.2632	1,371.4622	1,242.9806	1,243.2743	1,271.1443	1,161.8515	1,161.9109	1,181.6270
	Weekly IDCW Option	1,333.9376	1,330.9512	1,373.4693	1,242.9707	1,240.1879	1,272.9793	1,161.8352	1,159.2343	1,183.2873
	Fortnightly IDCW Option	1,357.2967		1,395.4417	1,264.7354		1,293.3451	1,182.1796		1,202.1952
	Monthly IDCW Option	1,501.9907		1,580.9479	1,399.6410		1,465.2791	1,308.3079		1,361.9884
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
	Lowest									
	Growth Option	3,192.9358	3,249.1992	3,299.3705	2,983.3799	3,035.9509	3,065.6805	2,842.2935	2,892.3668	2,905.9739
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option	1,243.6751	1,243.9689	1,271.8960	1,162.0584	1,162.1178	1,181.8555	1,107.1022	1,106.7225	1,120.2905
	Weekly IDCW Option	1,243.6652	1,240.8809	1,273.7321	1,162.0421	1,159.4406	1,183.5161	1,107.0838	1,104.6053	1,121.8607
	Fortnightly IDCW Option	1,265.4421		1,294.1099	1,182.3901		1,202.4276	1,126.4697		1,139.7902
	Monthly IDCW Option	1,400.4231		1,466.1456	1,308.5408		1,362.2517	1,246.6532		1,291.2884
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(j)	Face value per unit					1,000.0000				
(k)	Total unit capital (in Rupees)			41,56,69,23,533			30,46,24,34,037			25,15,81,42,629
(l)	Average Net asset (in Rupees)			1,16,20,16,84,985			1,01,17,33,74,636			88,98,45,39,698
(m)	No. of days			365			366			365
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.			N.A.			N.A.			N.A.

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI SHORT TERM DEBT FUND								
		31.03.2025			31.03.2024			31.03.2023		
		Regular Plan	Retail Plan	Direct Plan	Regular Plan	Retail Plan	Direct Plan	Regular Plan	Retail Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**									
	Growth Option	31.3952	35.5210	33.3111	29.0549	32.8732	30.6797	27.1305	30.6960	28.5051
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option									
	Weekly IDCW Option	14.2348	14.7347	14.5912	13.1737	13.6364	13.4386	12.3012	12.7332	12.4860
	Fortnightly IDCW Option	14.2207	14.7569	22.4369	13.1607	13.6570	20.6645	12.2890	12.7526	19.1997
	Monthly IDCW Option	17.3570	16.2694	18.5668	16.0635	15.0567	17.1258	14.9996	14.0595	15.9345
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(b)	**Gross income, per-unit**									
	(i) income other than profit(loss) on sale of investment, per unit {#}		2.29			2.26			1.95	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;		-			-			-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;		0.11			0.00			(0.54)	
	(iv) transfer to revenue account from past year's reserve, per unit.		-			-			-	
	(v) gross income - sum of b(i),(ii) and (iii)	2.40		-	2.26		-	1.41		-
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;		0.15			0.16			0.16	
(d)	Net income, per unit (gross income – aggregate of expenses);		2.25			2.10			1.25	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;		0.28			0.02			(0.08)	
(f)	**Traded Price per unit during the year**									
	Highest									
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option									
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
	Lowest									
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option									
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}		0.48%			0.51%			0.55%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.84%	0.84%	0.36%	0.84%	0.84%	0.34%	0.84%	0.84%	0.34%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);		8.58%			7.68%			4.85%	
(i)	**The highest and the lowest NAV per unit during the year**									
	Highest									
	Growth Option	31.3952	35.5210	33.3111	29.0549	32.8732	30.6797	27.1305	30.6960	28.5051
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option									
	Weekly IDCW Option	14.2348	14.7347	14.5912	13.1737	13.6364	13.4386	12.3012	12.7332	12.4860
	Fortnightly IDCW Option	14.2207	14.7569	22.4369	13.1607	13.6570	20.6645	12.2890	12.7526	19.1997
	Monthly IDCW Option	17.3570	16.2694	18.5668	16.0635	15.0567	17.1258	14.9996	14.0595	15.9345
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
	Lowest									
	Growth Option	29.0484	32.8658	30.6736	27.1355	30.7016	28.5107	25.8516	29.2490	27.0409
	IDCW Option									
	Single plan									
	Cash Option									
	Bonus Option									
	Daily IDCW Option									
	Weekly IDCW Option	13.1707	13.6333	13.4359	12.3035	12.7356	12.4885	11.7213	12.1330	11.8447
	Fortnightly IDCW Option	13.1577	13.6539	20.6604	12.2913	12.7549	19.2035	11.7097	12.1513	18.2135
	Monthly IDCW Option	16.0598	15.0533	17.1224	15.0024	14.0620	15.9377	14.2925	13.3967	15.1119
	Quarterly IDCW Option									
	Half Yearly IDCW Option									
	Yearly IDCW Option									
(j)	Face value per unit	10.0000								
(k)	Total unit capital (in Rupees)	42,60,84,81,076			42,57,94,61,903			43,44,40,32,882		
(l)	Average Net asset (in Rupees)	1,32,23,28,30,101			1,31,58,87,01,490			1,27,11,83,64,385		
(m)	No. of days	365			366			365		
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.			N.A.			N.A.		

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI BANKING & PSU FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	3,048.8073	3,236.6551	2,824.5152	2,985.0658	2,638.1155	2,775.0029
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	1,390.9509	1,425.6582	1,288.6220	1,314.8404	1,203.5814	1,222.3124
	Weekly IDCW Option	1,390.6559	1,422.4909	1,288.3479	1,311.9189	1,203.3297	1,219.5971
	Fortnightly IDCW Option						
	Monthly IDCW Option	1,209.7061	1,287.6250	1,178.4678	1,245.1512	1,129.2225	1,185.9504
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	234.48		229.15		192.03	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	18.24		(23.21)		(68.81)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	252.72		205.94		123.22	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	16.86		16.69		15.20	
(d)	Net income, per unit (gross income – aggregate of expenses);	235.86		189.25		108.02	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	26.82		6.76		(21.29)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.51%		0.53%		0.52%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.80%	0.35%	0.81%	0.34%	0.81%	0.34%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.42%		7.63%		3.98%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	3,048.8073	3,236.6551	2,824.5152	2,985.0658	2,638.1155	2,775.0029
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	1,390.9509	1,425.6582	1,288.6220	1,314.8404	1,203.5814	1,222.3124
	Weekly IDCW Option	1,390.6559	1,422.4909	1,288.3479	1,311.9189	1,203.3297	1,219.5971
	Fortnightly IDCW Option						
	Monthly IDCW Option	1,214.1253	1,291.9642	1,180.9153	1,247.3591	1,129.2225	1,185.9504
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	2,823.2191	2,984.3614	2,638.4998	2,775.5140	2,519.1451	2,638.7696
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option	1,288.0306	1,314.5301	1,203.7575	1,222.5383	1,149.2776	1,162.3055
	Weekly IDCW Option	1,287.7568	1,311.6093	1,203.5058	1,219.8223	1,149.0634	1,159.7241
	Fortnightly IDCW Option						
	Monthly IDCW Option	1,174.7781	1,241.9530	1,129.3877	1,186.1696	1,078.3075	1,127.7290
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	1,000.0000					
(k)	Total unit capital (in Rupees)	12,14,98,44,827		14,83,93,76,706		18,68,14,57,139	
(l)	Average Net asset (in Rupees)	39,12,75,98,068		46,56,72,86,494		54,76,41,11,933	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI CORPORATE BOND FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	15.1643	15.6066	14.0027	14.3480	13.0641	13.3261
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	14.3113	14.7310	13.2157	13.5430	12.3301	12.5784
	Quarterly IDCW Option	14.7338	15.1718	13.6052	13.9482	12.6933	12.9548
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	1.04		1.05		0.77	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.10		(0.05)		(0.18)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.14		1.00		0.59	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.08		0.09		0.08	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.06		0.91		0.51	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.13		0.02		(0.09)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.53%		0.61%		0.66%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.79%	0.34%	0.80%	0.34%	0.80%	0.34%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.76%		7.74%		4.49%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	15.1643	15.6066	14.0027	14.3480	13.0641	13.3261
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	14.3113	14.7310	13.2157	13.5430	12.3301	12.5784
	Quarterly IDCW Option	14.7338	15.1718	13.6052	13.9482	12.6933	12.9548
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	14.0001	14.3464	13.0635	13.3259	12.4653	12.6652
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option	13.2132	13.5415	12.3295	12.5783	11.7648	11.9546
	Quarterly IDCW Option	13.6027	13.9467	12.6926	12.9546	12.1114	12.3123
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,43,49,38,06,525		1,34,13,61,02,301		1,40,02,29,20,995	
(l)	Average Net asset (in Rupees)	2,03,81,62,67,640		1,92,77,75,91,355		1,61,97,24,20,579	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FLOATING RATE DEBT FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	13.0252	13.1398	12.0554	12.1390	11.1412	11.1961
	IDCW Option	13.0286	13.1391	12.0560	12.1383	11.1418	11.1954
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option	13.0261	13.1401	12.0562	12.1391	11.1420	11.1962
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.94		1.31		1.22	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.10		(0.01)		(0.28)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.04		1.30		0.94	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.04		0.06		0.07	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.00		1.24		0.87	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.03		0.03		(0.07)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.34%		0.35%		0.36%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.45%	0.26%	0.47%	0.27%	0.46%	0.26%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.19%		8.14%		4.84%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	13.0252	13.1398	12.0554	12.1390	11.1412	11.1961
	IDCW Option	13.0286	13.1391	12.0560	12.1383	11.1418	11.1954
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option	13.0261	13.1401	12.0562	12.1391	11.1420	11.1962
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	12.0482	12.1319	11.1435	11.1985	10.5818	10.6148
	IDCW Option	12.0489	12.1312	11.1441	11.1978	10.5826	10.6142
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option	12.0491	12.1321	11.1443	11.1986	10.5826	10.6149
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	9,36,64,93,691		9,24,78,71,976		11,63,20,65,477	
(l)	Average Net asset (in Rupees)	11,90,54,84,594		16,11,41,26,599		21,71,88,08,436	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI LONG DURATION FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.3052	12.4287	11.2840	11.3488	10.2240	10.2365
	IDCW Option	12.3055	12.4290	11.2842	11.3490	10.2240	10.2367
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.68		0.50		0.08	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.02		0.01		(0.00)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.70		0.51		0.08	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.04		0.03		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.66		0.48		0.07	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.37		0.26		0.01	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.39%		0.45%		0.57%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.67%	0.25%	0.68%	0.23%	0.67%	0.22%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.31%		11.18%		8.20%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.3052	12.4287	11.2840	11.3488	10.2432	10.2556
	IDCW Option	12.3055	12.4290	11.2842	11.3490	10.2432	10.2557
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.0845	11.1507	10.2148	10.2276	9.9854	9.9866
	IDCW Option	11.0846	11.1509	10.2147	10.2279	9.9854	9.9866
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	24,06,69,13,452		14,09,40,52,552		6,71,97,25,782	
(l)	Average Net asset (in Rupees)	23,48,64,74,377		9,67,60,54,675		2,57,40,23,991	
(m)	No. of days	365		366		101	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	106.1473	115.5749	93.4163	101.3559	78.3720	84.7451
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	6.00		5.83		4.08	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	6.85		7.08		2.16	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	12.85		12.91		6.24	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	1.23		1.07		0.87	
(d)	Net income, per unit (gross income – aggregate of expenses);	11.62		11.84		5.37	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	3.25		1.94		(1.59)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.14%		1.13%		1.13%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.21%	0.85%	1.20%	0.85%	1.20%	0.83%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	13.61%		18.52%		4.00%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	108.3269	117.8260	94.4573	102.4544	78.8367	85.1564
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	93.9493	101.9362	78.3816	84.7562	73.7693	79.5551
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	11,34,59,500		11,34,30,880		11,41,03,303	
(l)	Average Net asset (in Rupees)	1,18,00,72,109		1,00,56,99,246		88,36,62,898	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	48.69		50.82		33.68	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	38.6007	40.9646	31.5175	33.0770	23.6929	24.5596
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.47		0.37		0.29	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	7.38		2.11		0.60	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	7.85		2.48		0.89	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.64		0.51		0.40	
(d)	Net income, per unit (gross income – aggregate of expenses);	7.21		1.97		0.49	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.52		4.79		1.35	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.76%		1.98%		2.22%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.94%	0.83%	2.16%	0.93%	2.43%	1.15%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	16.10%		27.95%		4.87%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	43.7877	46.3549	32.1546	33.7057	24.6101	25.4139
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	32.2245	33.8201	23.6920	24.5600	20.8499	21.4001
	IDCW Option						
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	8,27,43,76,392		5,45,82,36,891		3,37,62,53,459	
(l)	Average Net asset (in Rupees)	26,73,09,77,262		12,54,06,26,918		6,11,19,55,444	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	41.48		43.29		23.47	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	18.6585	19.6967	17.8312	18.6153	13.6011	14.0281
	IDCW Option	18.6591	19.6862	17.8319	18.6050	13.6016	14.0205
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.20		0.17		0.11	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	1.45		0.74		(0.02)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.65		0.91		0.09	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.35		0.29		0.22	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.30		0.62		(0.13)	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	2.97		4.23		1.49	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.83%		1.96%		2.14%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.95%	0.84%	2.08%	0.86%	2.27%	0.98%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	5.27%		27.72%		6.44%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	21.4175	22.4838	17.8698	18.6386	14.4118	14.8085
	IDCW Option	21.4181	22.4719	17.8705	18.6282	14.4124	14.8004
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	17.5091	18.4675	13.5998	14.0278	11.5370	11.7803
	IDCW Option	17.5096	18.4577	13.6003	14.0201	11.5378	11.7743
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	14,29,18,16,727		12,36,14,25,467		9,43,52,33,539	
(l)	Average Net asset (in Rupees)	26,26,81,22,155		17,76,12,41,484		9,92,47,89,068	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	56.23		60.70		66.76	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	17.5953	18.4801	16.6393	17.2946	13.1763	13.5472
	IDCW Option	17.5948	18.4822	16.6390	17.2965	13.1762	13.5488
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.39		0.32		0.23	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	1.57		0.76		(0.00)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.96		1.08		0.23	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.37		0.31		0.25	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.59		0.77		(0.02)	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	2.85		3.81		1.52	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	2.04%		2.14%		2.29%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	2.11%	1.07%	2.20%	1.11%	2.36%	1.20%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.07%		24.75%		6.44%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	19.6123	20.4911	16.6524	17.2947	13.7358	14.0759
	IDCW Option	19.6118	20.4935	16.6522	17.2966	13.7357	14.0775
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	16.6707	17.3363	13.1757	13.5473	11.4137	11.6305
	IDCW Option	16.6703	17.3382	13.1757	13.5490	11.4137	11.6319
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	8,36,82,76,742		7,83,22,86,799		6,80,72,49,301	
(l)	Average Net asset (in Rupees)	14,75,00,22,457		11,25,90,24,920		7,53,18,93,001	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	42.36		57.64		59.67	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	14.9565	15.3473	14.0013	14.2949	11.9289	12.1154
	IDCW Option	14.9581	15.3453	14.0028	14.2932	11.9305	12.1141
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.71		0.63		0.50	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.90		0.65		0.02	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.61		1.28		0.52	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.25		0.22		0.18	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.36		1.06		0.34	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	1.32		1.72		0.71	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.62%		1.63%		1.61%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.66%	1.16%	1.67%	1.14%	1.66%	1.06%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.15%		17.49%		6.52%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	15.4828	15.8478	14.0013	14.2949	12.0893	12.2586
	IDCW Option	15.4844	15.8459	14.0028	14.2932	12.0913	12.2573
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	13.9305	14.2264	11.9298	12.1165	10.7411	10.8596
	IDCW Option	13.9321	14.2247	11.9315	12.1152	10.7429	10.8584
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,81,85,80,436		1,82,52,71,686		1,78,76,93,848	
(l)	Average Net asset (in Rupees)	2,70,60,00,724		2,39,08,21,486		1,96,55,74,660	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	55.45		64.96		66.14	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	13.8808	14.1725	12.9069	13.1178	11.4420	11.5729
	IDCW Option	13.8807	14.1704	12.9068	13.1159	11.4418	11.5712
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.83		0.76		0.65	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.53		0.41		(0.01)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.36		1.17		0.64	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.19		0.17		0.15	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.17		1.00		0.49	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.70		0.83		0.34	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.34%		1.35%		1.35%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.38%	0.92%	1.38%	0.90%	1.39%	0.89%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.62%		13.40%		6.54%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	13.8896	14.1725	12.9069	13.1178	11.4420	11.5729
	IDCW Option	13.8894	14.1704	12.9068	13.1159	11.4418	11.5712
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	12.8207	13.0332	11.4434	11.5745	10.5192	10.5989
	IDCW Option	12.8205	13.0312	11.4433	11.5728	10.5192	10.5973
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,26,20,16,272		1,31,22,50,015		1,32,78,62,880	
(l)	Average Net asset (in Rupees)	1,75,00,07,461		1,61,54,04,925		1,48,57,96,623	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	55.67		67.08		65.08	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI NIFTY INDEX FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	206.7315	216.7081	194.8771	203.7423	150.6123	156.9595
	IDCW Option	106.0646	111.3091	99.9838	104.6499	77.2728	80.6202
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	2.60		2.08		1.75	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	5.51		4.40		1.81	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	8.11		6.48		3.56	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.62		0.52		0.32	
(d)	Net income, per unit (gross income – aggregate of expenses);	7.49		5.96		3.24	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	36.38		42.28		15.36	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.27%		0.25%		0.26%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.47%	0.21%	0.50%	0.18%	0.50%	0.18%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	5.71%		25.25%		1.21%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	230.1251	240.9277	196.4043	205.2960	163.3678	170.0737
	IDCW Option	118.0666	123.7494	100.7674	105.4480	83.8170	87.3561
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	191.5792	200.3559	150.6086	156.9585	132.4238	137.6575
	IDCW Option	98.2923	102.9105	77.2709	80.6196	67.9401	70.7060
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	4,31,40,59,091		3,42,27,06,350		2,35,42,71,966	
(l)	Average Net asset (in Rupees)	82,63,18,91,187		51,60,99,11,768		28,67,49,71,560	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	43.81		30.48		27.56	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI NIFTY NEXT 50 INDEX FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	17.0204	17.3435	16.3842	16.6212	10.2367	10.3329
	IDCW Option	17.0206	17.3426	16.3837	16.6207	10.2369	10.3328
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.20		0.21		0.20	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	1.11		0.53		0.03	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.31		0.74		0.23	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.11		0.08		0.07	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.20		0.66		0.16	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.67		4.70		(0.60)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.50%		0.57%		0.62%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.77%	0.34%	0.84%	0.34%	0.84%	0.34%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	-2.76%		49.00%		-7.26%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	21.0053	21.3579	16.3852	16.6216	12.3265	12.4089
	IDCW Option	21.0055	21.3569	16.3847	16.6211	12.3267	12.4088
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	15.4107	15.6978	10.2365	10.3330	9.6008	9.6534
	IDCW Option	15.4109	15.6970	10.2367	10.3328	9.6008	9.6533
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	8,96,52,32,611		4,51,40,21,697		4,23,91,78,593	
(l)	Average Net asset (in Rupees)	12,61,76,50,849		5,52,18,59,221		4,47,37,16,725	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	60.10		(149.87)		53.61	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI NIFTY MIDCAP 150 INDEX FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	16.3667	16.5973	15.2799	15.4157	9.8009	9.8289
	IDCW Option	16.3668	16.5968	15.2803	15.4160	9.8010	9.8288
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.12		0.10		0.07	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.43		0.76		0.01	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.55		0.86		0.08	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.12		0.09		0.04	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.43		0.77		0.04	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	1.02		2.78		(0.25)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.71%		0.81%		0.89%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.95%	0.43%	0.97%	0.41%	0.97%	0.41%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	1.03%		40.04%		-3.58%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	19.3162	19.5409	15.6626	15.7880	10.6874	10.6990
	IDCW Option	19.3167	19.5403	15.6628	15.7882	10.6875	10.6990
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	15.2060	15.4172	9.8004	9.8287	9.5600	9.5868
	IDCW Option	15.2061	15.4167	9.8005	9.8286	9.5601	9.5867
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	4,40,09,67,480		2,25,43,65,137		1,29,53,46,074	
(l)	Average Net asset (in Rupees)	6,06,47,22,567		2,12,76,06,210		1,24,91,16,992	
(m)	No. of days	365		366		180	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	169.78		(202.17)		37.56	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI NIFTY SMALLCAP 250 INDEX FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	16.2158	16.4491	15.4893	15.6269	9.5539	9.5811
	IDCW Option	16.2163	16.4486	15.4896	15.6273	9.5539	9.5811
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.12		0.09		0.06	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.82		0.77		(0.12)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.94		0.86		(0.06)	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.12		0.08		0.03	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.82		0.78		(0.09)	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.06)		2.43		(0.42)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.67%		0.73%		0.80%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.95%	0.42%	1.01%	0.41%	0.99%	0.41%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	-2.72%		38.73%		-12.00%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	20.0737	20.3124	16.6516	16.7851	10.7310	10.7427
	IDCW Option	20.0740	20.3119	16.6520	16.7854	10.7311	10.7428
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	14.7831	14.9932	9.5533	9.5809	9.2541	9.2801
	IDCW Option	14.7836	14.9928	9.5534	9.5809	9.2542	9.2801
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	7,48,62,10,401		3,88,00,29,564		1,72,21,82,872	
(l)	Average Net asset (in Rupees)	10,46,85,24,063		3,47,71,12,654		1,40,54,13,298	
(m)	No. of days	365		366		180	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	46.37		323.33		35.00	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	11.9812	12.0498	11.1201	11.1675	10.3898	10.4153
	IDCW Option	11.9815	12.1019	11.1204	11.2158	10.3900	10.4603
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.93		0.89		0.48	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	(0.03)		(0.02)		(0.08)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.90		0.87		0.40	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.87		0.84		0.38	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.05)		(0.12)		(0.10)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.26%		0.28%		0.26%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.36%	0.21%	0.40%	0.22%	0.39%	0.19%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.82%		7.17%		4.54%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	11.9812	12.0498	11.1201	11.1675	10.3898	10.4153
	IDCW Option	11.9815	12.1019	11.1204	11.2158	10.3900	10.4603
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.1240	11.1715	10.3918	10.4173	9.7931	9.8007
	IDCW Option	11.1242	11.2197	10.3920	10.4623	9.7931	9.8007
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	76,24,01,73,040		90,16,01,25,486		1,07,22,82,58,359	
(l)	Average Net asset (in Rupees)	97,79,47,70,003		1,09,26,83,05,891		71,72,09,26,324	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.5504	12.6300	11.4065	11.4510	10.4522	10.4657
	IDCW Option	12.5508	12.6300	11.4068	11.4510	10.4524	10.4657
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.87		0.78		0.06	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.03		0.01		(0.00)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.90		0.79		0.06	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.04		0.04		0.00	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.86		0.75		0.06	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.57		0.21		0.00	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.36%		0.38%		0.39%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.52%	0.28%	0.54%	0.28%	0.53%	0.27%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	10.20%		9.24%		7.80%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.5504	12.6300	11.4065	11.4510	10.4684	10.4817
	IDCW Option	12.5508	12.6300	11.4068	11.4510	10.4685	10.4817
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.3205	11.3663	10.4541	10.4677	9.9693	9.9706
	IDCW Option	11.3209	11.3663	10.4543	10.4677	9.9693	9.9706
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	19,89,96,11,856		19,79,23,77,470		18,23,20,24,438	
(l)	Average Net asset (in Rupees)	24,37,00,33,258		21,28,38,66,846		2,77,54,98,455	
(m)	No. of days	365		366		179	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI CRISIL IBX GILT INDEX-APR-2029 FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.1904	12.2622	11.2011	11.2413	10.4074	10.4197
	IDCW Option	12.1912	12.2623	11.2018	11.2414	10.4081	10.4197
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.87		0.74		0.08	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.03		0.00		(0.00)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.90		0.74		0.08	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.04		0.03		0.00	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.86		0.71		0.08	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.33		0.11		0.02	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.29%		0.29%		0.27%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.44%	0.21%	0.45%	0.21%	0.45%	0.21%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.86%		7.81%		9.00%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.1904	12.2622	11.2011	11.2413	10.4099	10.4221
	IDCW Option	12.1912	12.2623	11.2018	11.2414	10.4106	10.4221
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.1549	11.1964	10.4093	10.4216	9.9566	9.9570
	IDCW Option	11.1557	11.1965	10.4100	10.4216	9.9566	9.9570
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	17,63,69,04,596		19,82,70,77,881		19,26,23,54,619	
(l)	Average Net asset (in Rupees)	22,09,75,61,256		21,07,54,19,726		4,31,82,40,723	
(m)	No. of days	365		366		179	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.0106	12.0656	11.0843	11.1175	10.3730	10.3832
	IDCW Option	12.0108	12.0710	11.0845	11.1223	10.3730	10.3833
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.84		0.86		0.20	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.00		0.00		0.00	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.84		0.86		0.20	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.04		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.81		0.82		0.19	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.17		0.01		0.03	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.29%		0.30%		0.30%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.39%	0.23%	0.43%	0.23%	0.42%	0.22%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.41%		7.02%		8.44%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.0106	12.0656	11.0843	11.1175	10.3730	10.3832
	IDCW Option	12.0108	12.0710	11.0845	11.1223	10.3730	10.3833
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.0895	11.1228	10.3749	10.3852	9.9347	9.9351
	IDCW Option	11.0897	11.1276	10.3749	10.3853	9.9347	9.9351
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	9,28,40,40,336		9,67,83,39,133		11,55,32,76,256	
(l)	Average Net asset (in Rupees)	10,96,94,50,913		11,58,58,20,743		6,48,24,46,901	
(m)	No. of days	365		366		179	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI S&P BSE SENSEX INDEX FUND				SBI NIFTY50 EQUAL WEIGHT INDEX FUND			
		31.03.2025		31.03.2024		31.03.2025		31.03.2024	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**								
	Growth Option	12.5440	12.6001	11.8557	11.8809	10.7601	10.8225	10.3690	10.3776
	IDCW Option	12.5440	12.6001	11.8557	11.8809	10.7600	10.8218	10.3689	10.3776
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(b)	**Gross income, per-unit**								
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.13		0.11		0.17		0.03	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.08		0.07		0.53		0.03	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.21		0.18		0.70		0.06	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.04		0.04		0.11		0.03	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.17		0.14		0.59		0.03	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	1.22		1.61		0.12		0.33	
(f)	**Traded Price per unit during the year**								
	Highest								
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
	Lowest								
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.28%		0.30%		0.88%		0.90%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.44%	0.20%	0.45%	0.20%	1.01%	0.52%	1.01%	0.51%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	4.58%		20.58%		4.08%		23.28%	
(i)	**The highest and the lowest NAV per unit during the year**								
	Highest								
	Growth Option	13.9000	13.9467	11.9349	11.9583	12.4213	12.4623	10.4705	10.4757
	IDCW Option	13.9000	13.9466	11.9349	11.9583	12.4212	12.4616	10.4704	10.4757
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
	Lowest								
	Growth Option	11.6463	11.6763	9.9920	9.9921	10.1530	10.1915	9.9790	9.9793
	IDCW Option	11.6463	11.6763	9.9920	9.9921	10.1529	10.1915	9.9790	9.9793
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(j)	Face value per unit	10.0000		10.0000		10.0000		10.0000	
(k)	Total unit capital (in Rupees)	2,15,95,25,120		1,30,57,92,283		9,02,53,22,518		9,47,68,39,534	
(l)	Average Net asset (in Rupees)	2,14,88,17,298		1,33,76,08,809		10,31,65,36,229		9,52,21,60,280	
(m)	No. of days	365		311		365		61	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	39.25		28.37		57.01		34.89	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI NIFTY 500 INDEX FUND {=}		SBI NIFTY INDIA CONSUMPTION INDEX FUND {=}		SBI NIFTY BANK INDEX FUND {=}		SBI NIFTY IT INDEX FUND {=}	
		31.03.2025		31.03.2025		31.03.2025		31.03.2025	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**								
	Growth Option	8.7904	8.8122	9.2658	9.2848	10.2258	10.2333	9.0943	9.0992
	IDCW Option	8.7902	8.8122	9.2659	9.2848	10.2258	10.2333	9.0943	9.0992
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(b)	**Gross income, per-unit**								
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.05		0.05		0.02		0.02	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	(0.05)		(0.03)		0.03		(0.02)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	-		0.02		0.05		-	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.05		0.05		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	(0.05)		(0.03)		0.03		(0.02)	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(1.08)		(0.71)		0.21		(0.81)	
(f)	**Traded Price per unit during the year**								
	Highest								
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
	Lowest								
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.74%		0.82%		0.64%		0.68%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.89%	0.39%	0.89%	0.40%	0.71%	0.21%	0.81%	0.31%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	-24.62%		-16.98%		18.07%		-86.79%	
(i)	**The highest and the lowest NAV per unit during the year**								
	Highest								
	Growth Option	10.0000	10.0000	10.1012	10.1102	10.2560	10.2625	10.0000	10.0000
	IDCW Option	10.0000	10.0000	10.1012	10.1103	10.2560	10.2626	10.0000	10.0000
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
	Lowest								
	Growth Option	8.1947	8.2116	8.7864	8.8016	9.4949	9.4993	8.9111	8.9136
	IDCW Option	8.1945	8.2115	8.7864	8.8016	9.4949	9.4993	8.9111	8.9136
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(j)	Face value per unit	10.0000		10.0000		10.0000		10.0000	
(k)	Total unit capital (in Rupees)	9,19,74,43,069		3,57,62,44,328		1,00,04,25,748		41,64,65,479	
(l)	Average Net asset (in Rupees)	8,10,99,58,904		3,46,06,45,706		97,26,88,185		36,82,36,375	
(m)	No. of days	183		153		54		39	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	68.53		65.68		18.03		35.02	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI BSE PSU BANK INDEX FUND {=}		SBI GOLD FUND					
		31.03.2025		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**								
	Growth Option	10.0713	10.0722	26.2528	27.4532	20.0476	20.9254	18.1478	18.8941
	IDCW Option	10.0713	10.0722	26.2596	27.4137	20.0530	20.8953	18.1527	18.8669
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(b)	**Gross income, per-unit**								
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.01		0.01		0.01		0.01	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		0.04		0.26		0.21	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.01		0.05		0.27		0.22	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.01		0.04		0.04		0.03	
(d)	Net income, per unit (gross income – aggregate of expenses);	(0.00)		0.01		0.23		0.19	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.07		8.79		6.39		4.86	
(f)	**Traded Price per unit during the year**								
	Highest								
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
	Lowest								
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.61%		0.20%		0.22%		0.19%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.75%	0.25%	0.30%	0.08%	0.29%	0.10%	0.24%	0.10%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	43.61%		28.80%		11.00%		15.73%	
(i)	**The highest and the lowest NAV per unit during the year**								
	Highest								
	Growth Option	10.0716	10.0722	26.2535	27.4533	20.0483	20.9256	18.1478	18.8941
	IDCW Option	10.0716	10.0722	26.2603	27.4139	20.0537	20.8954	18.1527	18.8669
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
	Lowest								
	Growth Option	10.0000	10.0000	20.4884	21.3991	17.0758	17.8078	14.9840	15.5802
	IDCW Option	10.0000	10.0000	20.4937	21.3683	17.0805	17.7821	14.9880	15.5579
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(j)	Face value per unit	10.0000		10.0000					
(k)	Total unit capital (in Rupees)	8,36,17,227		13,35,51,28,538		7,87,31,07,938		7,51,57,81,491	
(l)	Average Net asset (in Rupees)	8,25,71,591		23,48,89,43,351		14,36,34,05,641		12,02,17,73,565	
(m)	No. of days	7		365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	7.51		N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI SILVER ETF FUND OF FUND {=}		SBI INTERNATIONAL ACCESS- US EQUITY FOF					
		31.03.2025		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**								
	Growth Option	10.8245	10.8535	15.3456	15.8176	15.0591	15.4157	11.0760	11.2584
	IDCW Option	10.8242	10.8536	15.3451	15.8177	15.0588	15.4156	11.0758	11.2588
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(b)	**Gross income, per-unit**								
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.02		0.03		0.02		0.01	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	(0.01)		0.43		0.52		0.17	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.01		0.46		0.54		0.18	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.04		0.23		0.20		0.18	
(d)	Net income, per unit (gross income – aggregate of expenses);	(0.03)		0.23		0.34		(0.00)	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.91		5.41		5.07		0.95	
(f)	**Traded Price per unit during the year**								
	Highest								
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
	Lowest								
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.54%		1.41%		1.45%		1.48%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.63%	0.26%	1.60%	0.91%	1.62%	0.91%	1.64%	0.90%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	13.18%		3.41%		32.70%		-6.96%	
(i)	**The highest and the lowest NAV per unit during the year**								
	Highest								
	Growth Option	10.8251	10.8538	17.5599	18.0778	15.0610	15.4168	11.8727	11.9829
	IDCW Option	10.8248	10.8538	17.5594	18.0779	15.0607	15.4166	11.8737	11.9833
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
	Lowest								
	Growth Option	8.6654	8.6677	14.3136	14.6577	10.5943	10.7757	9.7159	9.8411
	IDCW Option	8.6652	8.6677	14.3132	14.6577	10.5941	10.7761	9.7162	9.8415
	Single plan								
	Cash Option								
	Bonus Option								
	Daily IDCW Option								
	Weekly IDCW Option								
	Fortnightly IDCW Option								
	Monthly IDCW Option								
	Quarterly IDCW Option								
	Half Yearly IDCW Option								
	Yearly IDCW Option								
(j)	Face value per unit	10.0000		10.0000					
(k)	Total unit capital (in Rupees)	2,95,50,80,977		5,69,14,72,006		5,96,00,67,021		7,35,97,97,547	
(l)	Average Net asset (in Rupees)	2,86,06,80,722		9,37,96,48,516		8,08,62,95,490		9,08,20,29,957	
(m)	No. of days	264		365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 1					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	16.0160	16.2090	14.6832	14.8511	13.5737	13.7067
	IDCW Option	16.0159	16.2199	14.6828	14.8574	13.5737	13.7087
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	1.18		1.12		1.03	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		(0.01)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.18		1.12		1.02	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.15		1.10		1.00	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.31		0.12		0.10	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.16%		0.17%		0.17%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.20%	0.13%	0.20%	0.13%	0.21%	0.13%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.88%		8.03%		4.90%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	16.0160	16.2090	14.6832	14.8511	13.5737	13.7067
	IDCW Option	16.0159	16.2199	14.6828	14.8574	13.5737	13.7087
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	14.6696	14.8380	13.5764	13.7095	12.6622	12.7644
	IDCW Option	14.6692	14.8445	13.5763	13.7114	12.6621	12.7664
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	29,68,41,106		29,68,41,106		29,68,41,106	
(l)	Average Net asset (in Rupees)	45,77,40,209		42,16,62,952		39,06,14,130	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 6					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	15.5641	15.7874	14.2988	14.4721	13.2485	13.3776
	IDCW Option	15.5670	15.7876	14.3019	14.4722	13.2505	13.3776
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	1.16		1.09		1.02	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	1.16		1.09		1.02	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.03	
(d)	Net income, per unit (gross income – aggregate of expenses);	1.13		1.06		0.99	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.21		0.03		(0.00)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.22%		0.22%		0.22%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.41%	0.19%	0.43%	0.19%	0.44%	0.19%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.89%		8.05%		4.78%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	15.5641	15.7874	14.2988	14.4721	13.2485	13.3776
	IDCW Option	15.5670	15.7876	14.3019	14.4722	13.2505	13.3776
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	14.2867	14.4617	13.2511	13.3802	12.3681	12.4637
	IDCW Option	14.2899	14.4618	13.2530	13.3802	12.3696	12.4638
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	21,93,95,310		21,93,95,310		21,93,95,310	
(l)	Average Net asset (in Rupees)	33,11,98,592		30,52,56,426		28,28,86,680	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 34					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	13.5096	13.6651	12.3813	12.4997	11.4537	11.5373
	IDCW Option	13.5097	13.6651	12.3813	12.4998	11.4538	11.5373
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.90		0.85		0.78	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.90		0.85		0.78	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.03	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.87		0.82		0.75	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.15)		(0.42)		(0.54)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.25%		0.26%		0.26%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.32%	0.12%	0.32%	0.12%	0.33%	0.12%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.04%		8.09%		4.53%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	13.5096	13.6651	12.3813	12.4997	11.4537	11.5373
	IDCW Option	13.5097	13.6651	12.3813	12.4998	11.4538	11.5373
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	12.3527	12.4722	11.4559	11.5396	10.6501	10.7065
	IDCW Option	12.3527	12.4722	11.4560	11.5396	10.6501	10.7065
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	20,26,27,423		20,26,27,423		20,26,27,423	
(l)	Average Net asset (in Rupees)	26,28,49,750		24,20,98,230		22,43,98,759	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 41					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.4946	12.5761	11.6776	11.7409	10.8962	10.9376
	IDCW Option	12.4946	12.5761	11.6776	11.7409	10.8962	10.9376
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.83		0.78		0.73	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	(0.37)		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.46		0.78		0.73	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.44		0.76		0.71	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.03)		(0.42)		(0.45)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.20%		0.20%		0.21%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.26%	0.14%	0.26%	0.14%	0.28%	0.15%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.01%		7.19%		3.39%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.4946	12.5761	11.6776	11.7409	10.8962	10.9376
	IDCW Option	12.4946	12.5761	11.6776	11.7409	10.8962	10.9376
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.6798	11.7432	10.8983	10.9398	10.3082	10.3313
	IDCW Option	11.6798	11.7432	10.8983	10.9398	10.3082	10.3313
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	7,26,39,08,052		7,26,39,08,052		7,26,39,08,052	
(l)	Average Net asset (in Rupees)	8,81,41,19,147		8,21,38,21,859		7,69,13,05,094	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 42					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.6358	12.7181	11.7333	11.7930	10.9494	10.9868
	IDCW Option	12.6358	12.7184	11.7333	11.7931	10.9494	10.9870
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.93		0.88		0.82	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.93		0.88		0.82	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.91		0.86		0.80	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.61)		(0.62)		(0.56)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.19%		0.18%		0.19%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.28%	0.13%	0.27%	0.13%	0.29%	0.13%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.68%		7.21%		3.56%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.6358	12.7181	11.7333	11.7930	10.9494	10.9868
	IDCW Option	12.6358	12.7184	11.7333	11.7931	10.9494	10.9870
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.7339	11.7937	10.9515	10.9890	10.2814	10.3020
	IDCW Option	11.7339	11.7938	10.9515	10.9891	10.2814	10.3021
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	3,73,53,12,248		3,73,53,12,248		3,73,53,12,248	
(l)	Average Net asset (in Rupees)	4,56,86,76,313		4,24,30,98,799		3,96,51,70,870	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 43					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.5154	12.5857	11.6567	11.7090	10.8737	10.9072
	IDCW Option	12.5154	12.5857	11.6567	11.7090	10.8737	10.9072
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.93		0.88		0.82	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.93		0.88		0.82	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.91		0.86		0.80	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.69)		(0.65)		(0.59)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.17%		0.17%		0.18%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.24%	0.12%	0.23%	0.12%	0.25%	0.12%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.33%		7.20%		3.40%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.5154	12.5857	11.6567	11.7090	10.8737	10.9072
	IDCW Option	12.5154	12.5857	11.6567	11.7090	10.8737	10.9072
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.6589	11.7113	10.8757	10.9093	10.2423	10.2591
	IDCW Option	11.6589	11.7113	10.8758	10.9093	10.2424	10.2591
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	93,96,72,919		93,96,72,919		93,96,72,919	
(l)	Average Net asset (in Rupees)	1,13,99,28,675		1,06,02,45,782		99,14,52,819	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 44					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.4667	12.5337	11.5632	11.6129	10.7903	10.8219
	IDCW Option	12.4667	12.5337	11.5632	11.6129	10.7903	10.8219
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.90		0.85		0.79	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.90		0.85		0.79	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.88		0.83		0.77	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.55)		(0.60)		(0.56)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	8.2500	{$}	8.9700	7.4300	{$}	8.0000
	IDCW Option	{$}	{$}	9.5000	7.8600	{$}	7.5000
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	8.2500	{$}	7.5000	7.4100	{$}	7.4100
	IDCW Option	{$}	{$}	7.9400	7.1500	{$}	6.5000
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.20%		0.19%		0.20%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.29%	0.18%	0.29%	0.17%	0.32%	0.18%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.80%		7.23%		3.62%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.4667	12.5337	11.5632	11.6129	10.7903	10.8219
	IDCW Option	12.4667	12.5337	11.5632	11.6129	10.7903	10.8219
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.5621	11.6118	10.7923	10.8240	10.1014	10.1165
	IDCW Option	11.5621	11.6118	10.7923	10.8240	10.1014	10.1165
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	3,04,69,73,061		3,04,69,73,061		3,04,69,73,061	
(l)	Average Net asset (in Rupees)	3,67,75,54,582		3,41,14,96,788		3,18,60,17,042	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 45					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.4709	12.5353	11.5628	11.6117	10.7829	10.8138
	IDCW Option	12.4709	12.5353	11.5628	11.6117	10.7829	10.8138
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.93		0.88		0.82	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.93		0.88		0.82	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.91		0.86		0.80	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.65)		(0.65)		(0.58)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	10.0000	10.0000	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	10.0000	8.2800	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.15%		0.15%		0.16%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.23%	0.12%	0.23%	0.11%	0.24%	0.12%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.77%		7.23%		3.70%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.4709	12.5353	11.5628	11.6117	10.7829	10.8138
	IDCW Option	12.4709	12.5353	11.5628	11.6117	10.7829	10.8138
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.5623	11.6112	10.7849	10.8159	10.1061	10.1217
	IDCW Option	11.5623	11.6112	10.7849	10.8159	10.1061	10.1217
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,78,95,74,129		1,78,95,74,129		1,78,95,74,129	
(l)	Average Net asset (in Rupees)	2,15,83,48,035		2,00,19,87,470		1,86,93,33,362	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 46					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.4438	12.5126	11.5442	11.5951	10.7819	10.8137
	IDCW Option	12.4438	12.5126	11.5442	11.5951	10.7819	10.8137
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.90		0.85		0.79	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.90		0.85		0.79	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.04		0.03		0.03	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.86		0.82		0.76	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.48)		(0.52)		(0.48)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	10.0000	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	10.0000	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.31%		0.30%		0.32%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.38%	0.26%	0.39%	0.26%	0.42%	0.27%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.87%		7.23%		3.73%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.4438	12.5126	11.5442	11.5951	10.7819	10.8137
	IDCW Option	12.4438	12.5126	11.5442	11.5951	10.7819	10.8137
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.5439	11.5949	10.7839	10.8158	10.1105	10.1264
	IDCW Option	11.5439	11.5949	10.7839	10.8158	10.1106	10.1264
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,04,52,55,156		1,04,52,55,156		1,04,52,55,156	
(l)	Average Net asset (in Rupees)	1,25,83,84,295		1,16,83,79,724		1,09,25,87,269	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 47					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.2567	12.3223	11.4281	11.4772	10.6660	10.6961
	IDCW Option	12.2567	12.3223	11.4281	11.4772	10.6659	10.6961
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.89		0.85		0.79	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.89		0.85		0.79	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.87		0.83		0.77	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.68)		(0.64)		(0.59)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	10.0800	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	8.1200	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.20%		0.20%		0.22%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.24%	0.13%	0.24%	0.13%	0.27%	0.13%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.23%		7.15%		3.49%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.2567	12.3223	11.4281	11.4772	10.6660	10.6961
	IDCW Option	12.2567	12.3223	11.4281	11.4772	10.6659	10.6961
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.4303	11.4794	10.6680	10.6982	10.0604	10.0747
	IDCW Option	11.4303	11.4794	10.6680	10.6982	10.0604	10.0747
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,16,22,83,807		1,16,22,83,807		1,16,22,83,807	
(l)	Average Net asset (in Rupees)	1,37,99,94,794		1,28,47,17,592		1,20,24,02,865	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 48					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.2276	12.2966	11.3996	11.4509	10.6357	10.6675
	IDCW Option	12.2276	12.2967	11.3996	11.4509	10.6357	10.6675
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.92		0.86		0.80	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.92		0.86		0.80	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.03	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.89		0.83		0.77	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.74)		(0.68)		(0.61)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	9.1100	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	9.0000	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.22%		0.23%		0.25%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.26%	0.15%	0.27%	0.15%	0.30%	0.15%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.26%		7.20%		3.54%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.2276	12.2966	11.3996	11.4509	10.6357	10.6675
	IDCW Option	12.2276	12.2967	11.3996	11.4509	10.6357	10.6675
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.4018	11.4531	10.6377	10.6695	10.0243	10.0380
	IDCW Option	11.4018	11.4532	10.6377	10.6696	10.0243	10.0380
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	37,67,13,852		37,67,13,852		37,67,13,852	
(l)	Average Net asset (in Rupees)	44,61,64,048		41,53,82,071		38,86,64,225	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 49					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.3116	12.3783	11.3954	11.4450	10.6240	10.6547
	IDCW Option	12.3116	12.3782	11.3954	11.4450	10.6240	10.6547
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.89		0.83		0.77	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.89		0.83		0.77	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.01		0.01		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.88		0.82		0.76	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.52)		(0.58)		(0.54)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	9.1100	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	9.1100	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.09%		0.09%		0.10%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.19%	0.08%	0.19%	0.08%	0.26%	0.08%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.91%		7.24%		3.69%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.3116	12.3783	11.3954	11.4450	10.6240	10.6547
	IDCW Option	12.3116	12.3782	11.3954	11.4450	10.6240	10.6547
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.3954	11.4451	10.6260	10.6568	9.9414	9.9556
	IDCW Option	11.3954	11.4451	10.6260	10.6568	9.9414	9.9556
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	3,14,15,84,468		3,14,15,84,468		3,14,15,84,468	
(l)	Average Net asset (in Rupees)	3,74,27,32,743		3,46,76,34,613		3,23,33,31,475	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 50					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.1761	12.2508	11.2779	11.3308	10.5189	10.5502
	IDCW Option	12.1761	12.2508	11.2779	11.3308	10.5189	10.5502
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.80		0.76		0.72	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		(0.00)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.80		0.76		0.72	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.78		0.74		0.70	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.37)		(0.51)		(0.54)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.17%		0.17%		0.18%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.27%	0.12%	0.27%	0.12%	0.31%	0.12%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.92%		7.26%		3.25%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.1761	12.2508	11.2779	11.3308	10.5189	10.5502
	IDCW Option	12.1761	12.2508	11.2779	11.3308	10.5189	10.5502
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.2771	11.3300	10.5209	10.5523	9.8448	9.8572
	IDCW Option	11.2770	11.3300	10.5209	10.5523	9.8448	9.8572
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	98,71,48,454		98,71,48,454		98,71,48,454	
(l)	Average Net asset (in Rupees)	1,16,22,06,719		1,07,77,52,420		1,00,61,85,466	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 51					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.1745	12.2367	11.2673	11.3127	10.5012	10.5287
	IDCW Option	12.1746	12.2372	11.2673	11.3134	10.5012	10.5291
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.81		0.77		0.72	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.81		0.77		0.72	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.01		0.01		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.80		0.76		0.71	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.40)		(0.52)		(0.55)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	10.0000	{$}	10.0000	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	9.1100	{$}	10.0000	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.10%		0.10%		0.11%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.21%	0.10%	0.24%	0.10%	0.27%	0.10%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.95%		7.28%		3.34%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.1745	12.2367	11.2673	11.3127	10.5012	10.5287
	IDCW Option	12.1746	12.2372	11.2673	11.3134	10.5012	10.5291
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.2666	11.3121	10.5032	10.5307	9.8287	9.8394
	IDCW Option	11.2667	11.3128	10.5032	10.5312	9.8288	9.8394
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,42,10,73,634		2,42,10,73,634		2,42,10,73,634	
(l)	Average Net asset (in Rupees)	2,85,10,81,085		2,64,16,05,195		2,46,42,68,550	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 52					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.1620	12.2212	11.2553	11.2977	10.4954	10.5208
	IDCW Option	12.1620	12.2212	11.2553	11.2977	10.4954	10.5208
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.90		0.84		0.79	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.90		0.84		0.79	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.01		0.01		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.89		0.83		0.78	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.65)		(0.69)		(0.63)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	8.2800	{$}	9.1100	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	10.0000	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	8.2800	{$}	8.2800	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	10.0000	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.10%		0.10%		0.11%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.20%	0.09%	0.20%	0.09%	0.25%	0.09%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.94%		7.22%		3.56%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.1620	12.2212	11.2553	11.2977	10.4954	10.5208
	IDCW Option	12.1620	12.2212	11.2553	11.2977	10.4954	10.5208
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.2553	11.2979	10.4974	10.5228	9.8203	9.8298
	IDCW Option	11.2553	11.2979	10.4974	10.5228	9.8203	9.8298
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,11,30,91,503		1,11,30,91,503		1,11,30,91,503	
(l)	Average Net asset (in Rupees)	1,30,88,16,635		1,21,26,72,192		1,13,13,96,228	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 53					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.1757	12.2272	11.2573	11.2952	10.4971	10.5197
	IDCW Option	12.1758	12.2272	11.2573	11.2952	10.4971	10.5197
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.83		0.78		0.73	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		(0.00)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.83		0.78		0.73	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.01		0.01		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.82		0.77		0.72	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.38)		(0.49)		(0.49)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	10.0000	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	10.0000	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.12%		0.12%		0.12%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.19%	0.11%	0.22%	0.10%	0.26%	0.11%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.03%		7.22%		3.57%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.1757	12.2272	11.2573	11.2952	10.4971	10.5197
	IDCW Option	12.1758	12.2272	11.2573	11.2952	10.4971	10.5197
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.2571	11.2950	10.4991	10.5217	9.8192	9.8279
	IDCW Option	11.2571	11.2950	10.4991	10.5217	9.8192	9.8279
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,50,68,64,504		2,50,68,64,504		2,50,68,64,504	
(l)	Average Net asset (in Rupees)	2,94,85,19,303		2,73,07,44,251		2,54,77,31,627	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 54					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.1541	12.2069	11.2325	11.2701	10.4742	10.4961
	IDCW Option	12.1541	12.2073	11.2324	11.2707	10.4742	10.4964
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.84		0.79		0.73	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.84		0.79		0.73	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.01		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.82		0.78		0.71	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.40)		(0.50)		(0.50)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	10.0000	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	9.1100	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.14%		0.14%		0.15%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.20%	0.10%	0.20%	0.10%	0.24%	0.10%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.08%		7.20%		3.60%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.1541	12.2069	11.2325	11.2701	10.4742	10.4961
	IDCW Option	12.1541	12.2073	11.2324	11.2707	10.4742	10.4964
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.2322	11.2700	10.4762	10.4982	9.7924	9.8010
	IDCW Option	11.2322	11.2705	10.4762	10.4985	9.7924	9.8010
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	30,62,36,796		30,62,36,796		30,62,36,796	
(l)	Average Net asset (in Rupees)	35,91,52,918		33,26,78,095		31,03,44,045	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 55					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.1293	12.1813	11.2111	11.2480	10.4614	10.4826
	IDCW Option	12.1293	12.1813	11.2111	11.2481	10.4614	10.4826
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.83		0.78		0.72	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.83		0.78		0.72	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.81		0.76		0.71	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.34)		(0.46)		(0.46)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.14%		0.14%		0.15%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.24%	0.14%	0.26%	0.13%	0.29%	0.14%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.10%		7.19%		3.60%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.1293	12.1813	11.2111	11.2480	10.4614	10.4826
	IDCW Option	12.1293	12.1813	11.2111	11.2481	10.4614	10.4826
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.2110	11.2480	10.4634	10.4847	9.7783	9.7862
	IDCW Option	11.2110	11.2480	10.4634	10.4847	9.7783	9.7862
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,06,71,60,887		2,06,71,60,887		2,06,71,60,887	
(l)	Average Net asset (in Rupees)	2,42,20,95,100		2,24,33,38,955		2,09,27,96,033	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 56					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	11.9409	11.9902	11.1423	11.1780	10.3965	10.4167
	IDCW Option	11.9409	11.9902	11.1423	11.1779	10.3965	10.4167
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.72		0.68		0.63	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	(0.01)		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.71		0.68		0.63	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.69		0.66		0.61	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.19)		(0.29)		(0.38)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	10.6700	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	10.0000	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	10.6700	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	10.0000	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.16%		0.16%		0.19%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.20%	0.10%	0.19%	0.09%	0.24%	0.10%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.11%		7.13%		3.57%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	11.9409	11.9902	11.1423	11.1780	10.3965	10.4167
	IDCW Option	11.9409	11.9902	11.1423	11.1779	10.3965	10.4167
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.1444	11.1802	10.3985	10.4187	9.8037	9.8094
	IDCW Option	11.1444	11.1801	10.3985	10.4187	9.8037	9.8094
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,39,04,02,116		2,39,04,02,116		2,39,04,02,116	
(l)	Average Net asset (in Rupees)	2,76,55,13,080		2,57,55,14,133		2,40,88,42,760	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 57					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.0468	12.0974	11.1374	11.1730	10.3815	10.4017
	IDCW Option	12.0470	12.0974	11.1376	11.1729	10.3815	10.4016
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.80		0.76		0.72	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		(0.00)		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.80		0.76		0.72	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.01		0.01		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.79		0.75		0.71	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.35)		(0.49)		(0.51)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	9.1100	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	9.1100	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.13%		0.13%		0.13%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.22%	0.12%	0.25%	0.12%	0.28%	0.13%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.07%		7.28%		3.37%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.0468	12.0974	11.1374	11.1730	10.3815	10.4017
	IDCW Option	12.0470	12.0974	11.1376	11.1729	10.3815	10.4016
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.1365	11.1722	10.3835	10.4037	9.7022	9.7080
	IDCW Option	11.1367	11.1721	10.3835	10.4037	9.7022	9.7080
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,10,62,77,386		2,10,62,77,386		2,10,62,77,386	
(l)	Average Net asset (in Rupees)	2,45,09,69,382		2,26,98,12,362		2,11,61,68,740	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 58					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.1438	12.1931	11.2208	11.2558	10.4735	10.4929
	IDCW Option	12.1438	12.1932	11.2208	11.2559	10.4735	10.4929
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.82		0.77		0.72	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.82		0.77		0.72	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.80		0.75		0.70	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.23)		(0.36)		(0.37)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	7,680.2000	9.1100	13.0500	{$}	14.4900	{$}
	IDCW Option	{$}	9.1100	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	14.3500	9.1100	13.0500	{$}	12.8000	{$}
	IDCW Option	{$}	9.1100	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.18%		0.17%		0.18%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.27%	0.17%	0.28%	0.16%	0.32%	0.17%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.16%		7.18%		3.55%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.1438	12.1931	11.2208	11.2558	10.4735	10.4929
	IDCW Option	12.1438	12.1932	11.2208	11.2559	10.4735	10.4929
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.2230	11.2580	10.4755	10.4950	9.7812	9.7861
	IDCW Option	11.2230	11.2581	10.4755	10.4950	9.7812	9.7861
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,04,10,81,264		2,04,10,81,264		2,04,10,81,264	
(l)	Average Net asset (in Rupees)	2,39,41,84,941		2,21,70,82,999		2,06,78,64,722	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 59					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.0078	12.0542	11.1640	11.1971	10.4066	10.4248
	IDCW Option	12.0078	12.0533	11.1640	11.1956	10.4066	10.4239
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.71		0.71		0.71	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.71		0.71		0.71	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.03	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.68		0.68		0.68	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.11)		(0.28)		(0.37)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	9.1100	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	9.1100	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.29%		0.29%		0.31%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.35%	0.26%	0.36%	0.26%	0.41%	0.26%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.63%		7.40%		2.64%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.0078	12.0542	11.1640	11.1971	10.4102	10.4282
	IDCW Option	12.0078	12.0533	11.1640	11.1956	10.4102	10.4273
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.1621	11.1952	10.4085	10.4268	9.7599	9.7637
	IDCW Option	11.1621	11.1938	10.4085	10.4258	9.7599	9.7637
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	22,99,32,244		22,99,32,244		22,99,32,244	
(l)	Average Net asset (in Rupees)	26,70,52,654		24,83,51,175		23,23,39,488	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 60					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.0456	12.0932	11.1187	11.1515	10.3753	10.3928
	IDCW Option	12.0457	12.0935	11.1188	11.1519	10.3753	10.3935
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.85		0.81		0.75	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.85		0.81		0.75	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.01		0.01		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.84		0.80		0.74	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.37)		(0.47)		(0.43)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	8.5000	{$}	{$}	{$}	9.1100	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	8.3000	{$}	{$}	{$}	9.1100	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.13%		0.13%		0.13%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.22%	0.12%	0.25%	0.12%	0.27%	0.12%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.22%		7.17%		3.39%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.0456	12.0932	11.1187	11.1515	10.3753	10.3928
	IDCW Option	12.0457	12.0935	11.1188	11.1519	10.3753	10.3935
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.1209	11.1537	10.3773	10.3948	9.6804	9.6836
	IDCW Option	11.1209	11.1541	10.3773	10.3955	9.6804	9.6837
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,02,76,09,546		2,02,76,09,546		2,02,76,09,546	
(l)	Average Net asset (in Rupees)	2,35,81,34,476		2,18,20,63,580		2,03,36,70,625	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 61					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.0838	12.1298	11.1552	11.1865	10.4122	10.4283
	IDCW Option	12.0837	12.1299	11.1552	11.1866	10.4122	10.4283
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.83		0.79		0.74	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.83		0.79		0.74	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.81		0.77		0.72	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.17)		(0.31)		(0.30)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	9.1100	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	9.1100	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.21%		0.21%		0.22%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.31%	0.21%	0.31%	0.21%	0.36%	0.21%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	8.29%		7.23%		3.55%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.0838	12.1298	11.1552	11.1865	10.4122	10.4283
	IDCW Option	12.0837	12.1299	11.1552	11.1866	10.4122	10.4283
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.1574	11.1887	10.4142	10.4303	9.7080	9.7098
	IDCW Option	11.1573	11.1888	10.4141	10.4303	9.7080	9.7098
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,74,01,26,843		2,74,01,26,843		2,74,01,26,843	
(l)	Average Net asset (in Rupees)	3,19,59,87,586		2,95,75,65,958		2,75,74,67,513	
(m)	No. of days	365		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 66					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.1057	12.1450	11.2353	11.2613	10.4837	10.4948
	IDCW Option	12.1057	12.1451	11.2354	11.2613	10.4837	10.4948
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.88		0.82		0.54	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.00		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.88		0.82		0.54	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.85		0.79		0.52	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.05)		(0.08)		(0.04)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	9.1100	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	7.4900	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.24%		0.25%		0.28%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.27%	0.17%	0.28%	0.16%	0.32%	0.17%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.72%		7.21%		7.06%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.1057	12.1450	11.2353	11.2613	10.4837	10.4948
	IDCW Option	12.1057	12.1451	11.2354	11.2613	10.4837	10.4948
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.2353	11.2613	10.4857	10.4968	10.0000	10.0000
	IDCW Option	11.2353	11.2613	10.4857	10.4968	10.0000	10.0000
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	5,57,48,22,696		5,57,48,22,696		5,57,48,22,696	
(l)	Average Net asset (in Rupees)	6,51,26,62,239		6,04,94,05,899		5,70,45,68,192	
(m)	No. of days	365		366		256	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 67					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	12.0695	12.1082	11.1924	11.2178	10.4340	10.4446
	IDCW Option	12.0699	12.1082	11.1927	11.2178	10.4344	10.4446
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.86		0.82		0.54	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	(0.00)		-		(0.00)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.86		0.82		0.54	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.83		0.79		0.52	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.06)		(0.11)		(0.08)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.26%		0.26%		0.30%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.27%	0.17%	0.27%	0.17%	0.32%	0.17%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.80%		7.30%		6.64%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	12.0695	12.1082	11.1924	11.2178	10.4340	10.4446
	IDCW Option	12.0699	12.1082	11.1927	11.2178	10.4344	10.4446
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.1913	11.2168	10.4360	10.4466	10.0000	10.0000
	IDCW Option	11.1917	11.2168	10.4363	10.4466	10.0000	10.0000
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	4,80,63,72,689		4,80,63,72,689		4,80,63,72,689	
(l)	Average Net asset (in Rupees)	5,59,39,82,032		5,19,41,24,603		4,89,97,39,746	
(m)	No. of days	365		366		246	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 64					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	11.8552	11.8920	11.0492	11.0750	10.3220	10.3310
	IDCW Option	11.8552	11.8922	11.0491	11.0751	10.3220	10.3310
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.76		0.73		0.41	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		0.00		(0.00)	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.76		0.73		0.41	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.73		0.70		0.39	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.05		(0.02)		(0.06)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.28%		0.29%		0.32%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.31%	0.21%	0.31%	0.21%	0.36%	0.21%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.32%		7.15%		5.79%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	11.8552	11.8920	11.0492	11.0750	10.3220	10.3310
	IDCW Option	11.8552	11.8922	11.0491	11.0751	10.3220	10.3310
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.0512	11.0771	10.3239	10.3330	9.9379	9.9391
	IDCW Option	11.0512	11.0772	10.3239	10.3329	9.9379	9.9391
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	3,35,51,39,454		3,35,51,39,454		3,35,51,39,454	
(l)	Average Net asset (in Rupees)	3,84,73,04,277		3,58,47,19,937		3,39,43,29,303	
(m)	No. of days	365		366		214	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 68					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	11.9396	11.9763	11.1094	11.1343	10.3595	10.3677
	IDCW Option	11.9396	11.9799	11.1094	11.1369	10.3595	10.3686
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.79		0.79		0.41	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.79		0.79		0.41	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.04		0.04		0.02	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.75		0.75		0.39	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.05		(0.03)		(0.03)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	10.0000	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	10.0000	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.35%		0.36%		0.38%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.37%	0.27%	0.38%	0.27%	0.41%	0.26%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.55%		7.39%		7.16%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	11.9396	11.9763	11.1094	11.1343	10.3630	10.3710
	IDCW Option	11.9396	11.9799	11.1094	11.1369	10.3630	10.3719
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	11.1078	11.1328	10.3615	10.3697	9.9368	9.9376
	IDCW Option	11.1078	11.1354	10.3615	10.3706	9.9368	9.9377
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,60,64,88,855		1,60,64,88,855		1,60,64,88,855	
(l)	Average Net asset (in Rupees)	1,85,26,17,829		1,72,47,63,379		1,63,50,08,626	
(m)	No. of days	365		366		191	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 72					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	11.7964	11.8313	10.9585	10.9804	10.2008	10.2062
	IDCW Option	11.7963	11.8313	10.9585	10.9803	10.2008	10.2062
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.79		0.79		0.28	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.79		0.79		0.28	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.77		0.77		0.27	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.00		(0.07)		(0.07)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.15%		0.17%		0.17%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.20%	0.10%	0.24%	0.10%	0.25%	0.10%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.56%		7.41%		5.84%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	11.7964	11.8313	10.9585	10.9804	10.2039	10.2092
	IDCW Option	11.7963	11.8313	10.9585	10.9803	10.2039	10.2091
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	10.9570	10.9789	10.2027	10.2082	9.9893	9.9896
	IDCW Option	10.9569	10.9788	10.2027	10.2082	9.9893	9.9896
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	2,82,62,19,540		2,82,62,19,540		2,82,62,19,540	
(l)	Average Net asset (in Rupees)	3,22,03,69,184		2,99,16,71,840		2,85,27,00,561	
(m)	No. of days	365		366		130	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 73					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	11.7675	11.8013	10.9329	10.9540	10.1799	10.1847
	IDCW Option	11.7675	11.8012	10.9329	10.9540	10.1799	10.1847
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.79		0.79		0.25	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.79		0.79		0.25	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.77		0.77		0.24	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.00		(0.07)		(0.06)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.19%		0.22%		0.22%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.21%	0.11%	0.25%	0.11%	0.26%	0.11%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.56%		7.39%		5.97%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	11.7675	11.8013	10.9329	10.9540	10.1832	10.1878
	IDCW Option	11.7675	11.8012	10.9329	10.9540	10.1832	10.1878
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	10.9315	10.9526	10.1819	10.1867	10.0000	10.0000
	IDCW Option	10.9314	10.9526	10.1819	10.1866	10.0000	10.0000
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,69,55,62,700		1,69,55,62,700		1,69,55,62,700	
(l)	Average Net asset (in Rupees)	1,92,59,15,496		1,79,01,11,239		1,70,98,65,886	
(m)	No. of days	365		366		114	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 74					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	11.7572	11.7902	10.9001	10.9199	10.1753	10.1790
	IDCW Option	11.7572	11.7902	10.9001	10.9199	10.1753	10.1790
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.86		0.80		0.19	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.86		0.80		0.19	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.02		0.02		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.84		0.78		0.18	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.03)		(0.06)		(0.01)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.18%		0.21%		0.21%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.21%	0.11%	0.26%	0.11%	0.25%	0.10%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.77%		7.15%		7.48%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	11.7572	11.7902	10.9001	10.9199	10.1753	10.1790
	IDCW Option	11.7572	11.7902	10.9001	10.9199	10.1753	10.1790
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	10.8999	10.9198	10.1773	10.1810	10.0000	10.0000
	IDCW Option	10.8999	10.9198	10.1773	10.1810	10.0000	10.0000
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,33,53,36,370		1,33,53,36,370		1,33,53,36,370	
(l)	Average Net asset (in Rupees)	1,51,44,90,065		1,40,55,98,224		1,34,37,05,016	
(m)	No. of days	365		366		88	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 76					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	11.6807	11.7125	10.8611	10.8803	10.1318	10.1346
	IDCW Option	11.6807	11.7126	10.8611	10.8803	10.1318	10.1346
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.81		0.80		0.15	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.81		0.80		0.15	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.01	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.78		0.77		0.14	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.00		(0.04)		(0.01)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.29%		0.32%		0.30%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.31%	0.21%	0.35%	0.21%	0.33%	0.18%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.57%		7.31%		7.48%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	11.6807	11.7125	10.8611	10.8803	10.1318	10.1346
	IDCW Option	11.6807	11.7126	10.8611	10.8803	10.1318	10.1346
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	10.8625	10.8818	10.1337	10.1366	10.0000	10.0000
	IDCW Option	10.8625	10.8819	10.1337	10.1365	10.0000	10.0000
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,40,72,61,470		1,40,72,61,470		1,40,72,61,470	
(l)	Average Net asset (in Rupees)	1,58,67,23,070		1,47,69,61,593		1,41,42,66,378	
(m)	No. of days	365		366		67	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 78					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	11.6680	11.7004	10.8390	10.8570	10.1227	10.1243
	IDCW Option	11.6675	11.6995	10.8386	10.8562	10.1227	10.1242
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.87		0.81		0.09	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.87		0.81		0.09	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.00	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.84		0.78		0.09	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.02)		(0.02)		0.04	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.27%		0.29%		0.27%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.31%	0.21%	0.36%	0.21%	0.33%	0.18%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.69%		7.20%		11.76%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	11.6680	11.7004	10.8390	10.8570	10.1227	10.1243
	IDCW Option	11.6675	11.6995	10.8386	10.8562	10.1227	10.1242
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	10.8411	10.8591	10.1246	10.1262	9.9976	9.9980
	IDCW Option	10.8407	10.8583	10.1246	10.1262	9.9976	9.9980
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	1,06,52,50,853		1,06,52,50,853		1,06,52,50,853	
(l)	Average Net asset (in Rupees)	1,19,96,17,647		1,11,59,66,101		1,06,97,72,779	
(m)	No. of days	365		366		39	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 79					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	11.6176	11.6489	10.8077	10.8247	10.0817	10.0825
	IDCW Option	11.6177	11.6493	10.8078	10.8251	10.0817	10.0825
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.81		0.80		0.04	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		0.00		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.81		0.80		0.04	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.00	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.78		0.77		0.04	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	0.05		0.01		0.04	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.27%		0.29%		0.27%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.31%	0.21%	0.35%	0.20%	0.33%	0.18%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.54%		7.31%		16.81%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	11.6176	11.6489	10.8077	10.8247	10.0840	10.0847
	IDCW Option	11.6177	11.6493	10.8078	10.8251	10.0840	10.0847
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	10.8092	10.8263	10.0836	10.0844	10.0000	10.0000
	IDCW Option	10.8092	10.8266	10.0836	10.0844	10.0000	10.0000
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	70,05,15,229		70,05,15,229		70,05,15,229	
(l)	Average Net asset (in Rupees)	78,58,67,839		73,16,60,485		70,44,58,940	
(m)	No. of days	365		366		18	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 81					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	11.5752	11.6055	10.7291	10.7452	10.0000 {&}	10.0000 {&}
	IDCW Option	11.5752	11.6053	10.7291	10.7449	10.0000 {&}	10.0000 {&}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.87		0.82		0.01	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		-		-	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	0.87		0.82		0.01	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.03		0.03		0.00	
(d)	Net income, per unit (gross income – aggregate of expenses);	0.84		0.79		0.01	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	(0.05)		(0.06)		(0.00)	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	{$}	{$}	{$}	{$}	{$}	{$}
	IDCW Option	{$}	{$}	{$}	{$}	{$}	{$}
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.28%		0.31%		0.31%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.31%	0.21%	0.36%	0.21%	0.36%	0.21%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.91%		7.34%		17.97%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	11.5752	11.6055	10.7291	10.7452	10.0000	10.0000
	IDCW Option	11.5752	11.6053	10.7291	10.7449	10.0000	10.0000
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	10.7312	10.7474	10.0066	10.0067	10.0000	10.0000
	IDCW Option	10.7312	10.7470	10.0066	10.0066	10.0000	10.0000
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	3,51,69,95,469		3,51,69,95,469		3,51,69,95,469	
(l)	Average Net asset (in Rupees)	3,92,46,13,097		3,64,66,32,841		3,51,86,97,929	
(m)	No. of days	365		366		1	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		N.A.	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI GOLD ETF (Previously known as SBI-ETF GOLD)			SBI SILVER ETF {=}	SBI S&P BSE SENSEX ETF (Previously known as SBI-ETF SENSEX)		
		31.03.2025	31.03.2024	31.03.2023	31.03.2025	31.03.2025	31.03.2024	31.03.2023
		Single Plan	Single Plan	Single Plan	Single Plan	Single Plan	Single Plan	Single Plan
(a)	**Net Asset Value, per unit at plan/option level**							
	Growth Option							
	IDCW Option							
	Single plan	77.9175	58.5843	52.7136	99.2828	847.8743	797.7729	630.9945
	Cash Option							
	Bonus Option							
	Daily IDCW Option							
	Weekly IDCW Option							
	Fortnightly IDCW Option							
	Monthly IDCW Option							
	Quarterly IDCW Option							
	Half Yearly IDCW Option							
	Yearly IDCW Option							
(b)	**Gross income, per-unit**							
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.00	0.00	0.00	0.02	11.98	9.67	7.73
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-	-
	(iii) income from profit(loss) on sale of investment to third party, per unit;	0.65	0.46	0.56	0.06	54.45	28.61	10.12
	(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	0.65	0.46	0.56	0.08	66.43	38.28	17.85
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.39	0.30	0.30	0.20	0.76	0.61	0.40
(d)	Net income, per unit (gross income – aggregate of expenses);	0.26	0.16	0.26	(0.12)	65.67	37.67	17.45
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	30.16	17.71	15.15	7.28	261.68	258.53	129.33
(f)	**Traded Price per unit during the year**							
	Highest							
	Growth Option							
	IDCW Option							
	Single plan	77.8500	59.2800	54.1800	101.6400	950.0000	861.0000	679.9500
	Cash Option							
	Bonus Option							
	Daily IDCW Option							
	Weekly IDCW Option							
	Fortnightly IDCW Option							
	Monthly IDCW Option							
	Quarterly IDCW Option							
	Half Yearly IDCW Option							
	Yearly IDCW Option							
	Lowest							
	Growth Option							
	IDCW Option							
	Single plan	58.3500	49.1100	43.4100	78.5500	780.0200	625.4000	534.4800
	Cash Option							
	Bonus Option							
	Daily IDCW Option							
	Weekly IDCW Option							
	Fortnightly IDCW Option							
	Monthly IDCW Option							
	Quarterly IDCW Option							
	Half Yearly IDCW Option							
	Yearly IDCW Option							
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.68%	0.65%	0.64%	0.42%	0.04%	0.08%	0.07%
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.68%	0.65%	0.64%	0.42%	0.04%	0.08%	0.07%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	31.34%	12.97%	14.64%	15.73%	6.00%	23.24%	2.16%
(i)	**The highest and the lowest NAV per unit during the year**							
	Highest							
	Growth Option							
	IDCW Option							
	Single plan	77.9175	58.5864	53.1285	100.0136	937.4363	802.8708	675.8974
	Cash Option							
	Bonus Option							
	Daily IDCW Option							
	Weekly IDCW Option							
	Fortnightly IDCW Option							
	Monthly IDCW Option							
	Quarterly IDCW Option							
	Half Yearly IDCW Option							
	Yearly IDCW Option							
	Lowest							
	Growth Option							
	IDCW Option							
	Single plan	59.1265	49.4035	43.5433	78.8854	784.3777	630.9926	546.1541
	Cash Option							
	Bonus Option							
	Daily IDCW Option							
	Weekly IDCW Option							
	Fortnightly IDCW Option							
	Monthly IDCW Option							
	Quarterly IDCW Option							
	Half Yearly IDCW Option							
	Yearly IDCW Option							
(j)	Face value per unit	1.0000			10.0000	10.0000		
(k)	Total unit capital (in Rupees)	97,97,32,800	72,17,87,800	58,04,52,800	78,81,11,070	12,79,34,22,030	13,54,13,82,030	13,34,65,02,030
(l)	Average Net asset (in Rupees)	55,50,90,99,384	33,37,48,32,775	26,96,59,66,827	4,94,44,77,478	11,60,60,04,71,051	9,83,44,94,85,103	7,70,69,76,97,657
(m)	No. of days	365	366	365	272	365	366	365
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.	N.A.	N.A.	N.A.	39.25	28.37	26.60

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI NIFTY NEXT 50 ETF (Previously known as SBI-ETF NIFTY NEXT 50)			SBI NIFTY BANK ETF (Previously known as SBI-ETF NIFTY BANK)		
		31.03.2025	31.03.2024	31.03.2023	31.03.2025	31.03.2024	31.03.2023
		Single Plan	Single Plan	Single Plan	Single Plan	Single Plan	Single Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option						
	IDCW Option						
	Single plan	667.2431	637.9945	395.8338	524.5028	476.0329	407.4893
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	8.93	7.64	6.66	5.59	4.76	4.49
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
	(iii) income from profit(loss) on sale of investment to third party, per unit;	98.47	24.54	17.03	52.62	45.46	64.64
	(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	107.40	32.18	23.69	58.21	50.22	69.13
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	2.21	1.18	0.55	1.47	1.24	1.03
(d)	Net income, per unit (gross income – aggregate of expenses);	105.19	31.00	23.14	56.74	48.98	68.10
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	84.70	206.50	10.54	113.25	107.94	75.45
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan	825.6000	651.0000	479.7000	559.0200	493.3000	467.7000
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan	595.0200	395.1200	366.1100	469.6200	406.5200	323.0900
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.15%	0.25%	0.15%	0.20%	0.25%	0.20%
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.15%	0.25%	0.15%	0.20%	0.25%	0.20%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	2.89%	49.52%	-8.44%	9.62%	15.43%	13.57%
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan	820.8228	637.9945	474.7899	553.5573	490.2933	442.2343
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan	603.8454	395.8370	369.2110	475.4320	407.4874	326.8778
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000			10.0000		
(k)	Total unit capital (in Rupees)	43,20,25,320	36,18,75,320	29,98,75,320	80,15,48,050	88,60,48,050	96,25,48,050
(l)	Average Net asset (in Rupees)	28,59,10,02,355	16,77,58,79,183	11,00,68,40,560	43,44,13,17,654	43,54,22,08,430	49,37,20,61,566
(m)	No. of days	365	366	365	365	366	365
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	60.10	(149.87)	53.61	18.03	17.48	17.52

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI S&P BSE 100 ETF (Previously known as SBI-ETF BSE 100)			SBI NIFTY 50 ETF (Previously known as SBI-ETF NIFTY 50)		
		31.03.2025	31.03.2024	31.03.2023	31.03.2025	31.03.2024	31.03.2023
		Single Plan	Single Plan	Single Plan	Single Plan	Single Plan	Single Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option						
	IDCW Option						
	Single plan	268.5364	251.8270	187.9399	248.8265	233.5162	179.5925
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	3.29	4.35	2.75	3.50	3.03	2.56
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
	(iii) income from profit(loss) on sale of investment to third party, per unit;	3.59	37.74	1.06	14.98	12.61	5.73
	(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	6.88	42.09	3.81	18.48	15.64	8.29
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.50	0.62	0.26	0.21	0.19	0.12
(d)	Net income, per unit (gross income – aggregate of expenses);	6.38	41.47	3.55	18.27	15.45	8.17
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	68.36	85.94	27.77	83.72	86.19	43.63
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan	315.9100	275.0000	229.9500	278.1900	242.0000	210.0000
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan	246.0600	175.5100	163.7800	228.1600	179.0000	156.7000
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.14%	0.20%	0.14%	0.04%	0.09%	0.07%
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.14%	0.20%	0.14%	0.04%	0.09%	0.07%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	5.75%	28.38%	0.72%	6.02%	26.13%	0.74%
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan	301.5553	253.0647	203.9566	276.3247	235.2667	194.4728
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan	249.4352	187.9385	164.9789	229.6881	179.5919	157.3337
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000			10.0000		
(k)	Total unit capital (in Rupees)	33,56,970	23,56,970	33,56,970	75,30,30,36,390	75,81,80,36,390	79,15,10,36,390
(l)	Average Net asset (in Rupees)	8,70,11,633	7,32,49,200	6,31,33,853	19,29,73,62,49,135	16,28,12,82,22,490	14,06,76,67,05,613
(m)	No. of days	365	366	365	365	366	365
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	71.94	(66.20)	29.89	43.81	30.48	27.56

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI NIFTY 10 YR BENCHMARK G-SEC ETF (Previously known as SBI-ETF 10 YEAR GILT)			SBI S&P BSE SENSEX NEXT 50 ETF (Previously known as SBI-ETF SENSEX NEXT 50)		
		31.03.2025	31.03.2024	31.03.2023	31.03.2025	31.03.2024	31.03.2023
		Single Plan	Single Plan	Single Plan	Single Plan	Single Plan	Single Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option						
	IDCW Option						
	Single plan	250.0224	227.9111	209.5301	832.2527	752.2203	482.5257
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	16.32	15.25	11.37	8.17	7.75	7.84
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
	(iii) income from profit(loss) on sale of investment to third party, per unit;	5.30	2.77	(1.19)	76.14	47.04	31.34
	(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	21.62	18.02	10.18	84.31	54.79	39.18
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.35	0.31	0.22	1.75	1.28	0.59
(d)	Net income, per unit (gross income – aggregate of expenses);	21.27	17.71	9.96	82.56	53.51	38.59
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	2.40	1.31	0.93	137.73	244.56	38.16
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan	267.0000	234.6000	239.0000	1,006.3100	860.0000	550.7100
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan	225.7000	209.5000	191.8300	722.6500	467.5400	427.3000
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.14%	0.14%	0.14%	0.12%	0.22%	0.12%
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.14%	0.14%	0.14%	0.12%	0.22%	0.12%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	9.45%	8.52%	6.95%	7.87%	44.22%	-1.62%
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan	250.0224	227.9111	209.8177	951.5071	752.2277	547.3635
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan	226.4047	209.5712	195.3174	754.5826	482.5227	430.4244
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000			10.0000		
(k)	Total unit capital (in Rupees)	1,26,45,38,740	1,27,21,38,740	1,24,05,38,740	26,55,030	18,05,030	17,55,030
(l)	Average Net asset (in Rupees)	30,38,24,91,452	27,48,26,79,715	19,83,71,63,487	18,81,10,766	10,68,35,915	8,66,89,784
(m)	No. of days	365	366	365	365	366	365
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.	N.A.	N.A.	190.97	(521.40)	45.58

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI NIFTY 200 QUALITY 30 ETF (Previously known as SBI-ETF QUALITY)			SBI NIFTY IT ETF (Previously known as SBI-ETF IT)		
		31.03.2025	31.03.2024	31.03.2023	31.03.2025	31.03.2024	31.03.2023
		Single Plan	Single Plan	Single Plan	Single Plan	Single Plan	Single Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option						
	IDCW Option						
	Single plan	205.7715	197.3137	147.3634	397.6078	369.0118	298.5344
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	3.80	3.11	4.15	11.83	4.59	59.69
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
	(iii) income from profit(loss) on sale of investment to third party, per unit;	14.68	6.83	10.79	45.22	4.72	(924.18)
	(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	18.48	9.94	14.94	57.05	9.31	(864.49)
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	1.21	0.90	0.86	2.16	0.89	4.39
(d)	Net income, per unit (gross income – aggregate of expenses);	17.27	9.04	14.08	54.89	8.42	(868.88)
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	5.62	39.47	19.25	5.83	13.43	(26.70)
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan	257.1500	206.3300	169.9900	510.0000	412.8000	405.7000
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan	192.0100	142.8500	130.5200	341.0000	276.2500	270.6600
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.50%	0.62%	0.50%	0.22%	0.38%	0.22%
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.50%	0.62%	0.50%	0.22%	0.38%	0.22%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	-0.55%	27.08%	-0.05%	7.97%	16.24%	-68.46%
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan	250.5860	200.9472	157.4847	493.3648	406.9731	372.6563
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan	194.0866	147.3595	131.9904	344.5742	277.0612	272.9767
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000			10.0000		
(k)	Total unit capital (in Rupees)	5,84,41,190	3,72,41,190	2,01,21,190	1,91,59,440	3,31,99,440	1,99,19,440
(l)	Average Net asset (in Rupees)	1,12,33,55,716	53,52,61,239	34,67,17,475	95,21,11,577	78,73,22,558	3,97,61,29,395
(m)	No. of days	365	366	365	365	366	365
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	43.09	39.75	39.79	35.02	30.57	25.44

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI NIFTY PRIVATE BANK ETF (Previously known as SBI-ETF PRIVATE BANK)			SBI NIFTY CONSUMPTION ETF (Previously known as SBI ETF CONSUMPTION)		
		31.03.2025	31.03.2024	31.03.2023	31.03.2025	31.03.2024	31.03.2023
		Single Plan	Single Plan	Single Plan	Single Plan	Single Plan	Single Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option						
	IDCW Option						
	Single plan	260.7769	237.4425	206.6883	109.6320	102.9066	72.3860
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	2.00	1.80	0.67	0.90	1.02	1.22
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-	-	-
	(iii) income from profit(loss) on sale of investment to third party, per unit;	21.19	11.40	(23.33)	3.10	5.32	6.84
	(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	23.19	13.20	(22.66)	4.00	6.34	8.06
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.80	1.12	0.21	0.36	0.32	0.26
(d)	Net income, per unit (gross income – aggregate of expenses);	22.39	12.08	(22.87)	3.64	6.02	7.80
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	16.50	8.52	(8.71)	15.91	29.34	4.76
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan	277.2000	260.0000	250.0000	136.0000	110.0000	83.9300
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan	234.1500	206.7100	163.9900	100.0400	71.1000	59.7000
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.15%	0.36%	0.15%	0.29%	0.37%	0.30%
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.15%	0.36%	0.15%	0.29%	0.37%	0.30%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	10.98%	9.42%	-18.47%	0.96%	35.64%	8.39%
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option						
	IDCW Option						
	Single plan	276.4705	251.5843	224.9332	133.1610	102.9090	81.8825
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option						
	IDCW Option						
	Single plan	235.3220	206.6866	164.6284	102.2738	72.3849	64.2454
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000			10.0000		
(k)	Total unit capital (in Rupees)	6,55,08,780	8,81,48,780	7,77,48,780	1,78,82,140	1,15,82,140	1,24,82,140
(l)	Average Net asset (in Rupees)	1,68,35,75,514	2,73,08,96,987	1,08,82,64,281	16,96,50,983	9,90,17,630	11,08,21,684
(m)	No. of days	365	366	365	365	366	365
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	20.07	17.67	17.56	65.68	(412.03)	49.84

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI NIFTY 1 D RATE ETF		SBI NIFTY50 EQUAL WEIGHT ETF {=}	SBI BSE PSU BANK ETF {=}
		31.03.2025	31.03.2024	31.03.2025	31.03.2025
		Single Plan	Single Plan	Single Plan	Single Plan
(a)	**Net Asset Value, per unit at plan/option level**				
	Growth Option				
	IDCW Option				
	Single plan	1,000.0000	1,000.0000	29.3304	36.1196
	Cash Option				
	Bonus Option				
	Daily IDCW Option				
	Weekly IDCW Option				
	Fortnightly IDCW Option				
	Monthly IDCW Option				
	Quarterly IDCW Option				
	Half Yearly IDCW Option				
	Yearly IDCW Option				
(b)	**Gross income, per-unit**				
	(i) income other than profit(loss) on sale of investment, per unit {#}	68.79	93.51	0.26	0.00
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-	-	-	-
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-	-	0.16	(0.00)
	(iv) transfer to revenue account from past year's reserve, per unit.	-	-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	68.79	93.51	0.42	-
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	3.81	4.84	0.11	0.04
(d)	Net income, per unit (gross income – aggregate of expenses);	64.98	88.67	0.31	(0.04)
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	-	-	(1.73)	(0.16)
(f)	**Traded Price per unit during the year**				
	Highest				
	Growth Option				
	IDCW Option				
	Single plan	1,000.0100	1,027.0000	35.2900	37.0000
	Cash Option				
	Bonus Option				
	Daily IDCW Option				
	Weekly IDCW Option				
	Fortnightly IDCW Option				
	Monthly IDCW Option				
	Quarterly IDCW Option				
	Half Yearly IDCW Option				
	Yearly IDCW Option				
	Lowest				
	Growth Option				
	IDCW Option				
	Single plan	990.1500	995.0000	27.4600	35.5000
	Cash Option				
	Bonus Option				
	Daily IDCW Option				
	Weekly IDCW Option				
	Fortnightly IDCW Option				
	Monthly IDCW Option				
	Quarterly IDCW Option				
	Half Yearly IDCW Option				
	Yearly IDCW Option				
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.35%	0.35%	0.30%	0.25%
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.35%	0.35%	0.30%	0.25%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	6.41%	6.85%	-7.55%	-31.23%
(i)	**The highest and the lowest NAV per unit during the year**				
	Highest				
	Growth Option				
	IDCW Option				
	Single plan	1,000.1722	1,001.2053	33.7223	36.4797
	Cash Option				
	Bonus Option				
	Daily IDCW Option				
	Weekly IDCW Option				
	Fortnightly IDCW Option				
	Monthly IDCW Option				
	Quarterly IDCW Option				
	Half Yearly IDCW Option				
	Yearly IDCW Option				
	Lowest				
	Growth Option				
	IDCW Option				
	Single plan	1,000.0000	1,000.0000	27.6591	35.3674
	Cash Option				
	Bonus Option				
	Daily IDCW Option				
	Weekly IDCW Option				
	Fortnightly IDCW Option				
	Monthly IDCW Option				
	Quarterly IDCW Option				
	Half Yearly IDCW Option				
	Yearly IDCW Option				
(j)	Face value per unit	1,000.0000		10.0000	10.0000
(k)	Total unit capital (in Rupees)	29,13,22,963	11,43,04,000	8,84,20,440	56,86,37,880
(l)	Average Net asset (in Rupees)	31,27,02,532	36,38,23,447	21,71,10,220	1,30,97,09,150
(m)	No. of days	365	157	259	8
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.	N.A.	57.01	7.51

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI LONG TERM ADVANTAGE FUND - SERIES I {//}					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	41.3545	42.9016	36.3177	37.5786	25.8061	26.6187
	IDCW Option	34.8210	36.1601	30.5800	31.6736	21.7291	22.4359
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.61		0.38		0.27	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	15.25		7.08		3.22	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	15.86		7.46		3.49	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.60		0.56		0.35	
(d)	Net income, per unit (gross income – aggregate of expenses);	15.26		6.90		3.14	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	-		9.41		5.16	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.35%		1.37%		1.36%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.38%	1.07%	1.40%	1.09%	1.40%	1.05%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	16.44%		35.58%		2.35%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	45.5212	47.1723	36.5567	37.8166	28.1525	29.0067
	IDCW Option	38.3294	39.7597	30.7812	31.8742	23.7047	24.4486
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	36.7464	38.0269	25.8049	26.6179	22.4248	23.0600
	IDCW Option	30.9409	32.0514	21.7280	22.4352	18.8820	19.4364
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	12,37,05,003		13,18,85,982		14,30,47,160	
(l)	Average Net asset (in Rupees)	51,77,93,188		41,60,48,353		37,09,17,165	
(m)	No. of days	309		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		(709.80)		27.93	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI LONG TERM ADVANTAGE FUND - SERIES II {//}					
		31.03.2025		31.03.2024		31.03.2023	
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Direct Plan
(a)	**Net Asset Value, per unit at plan/option level**						
	Growth Option	39.3548	40.8302	37.7572	39.0549	26.9792	27.8193
	IDCW Option	33.2798	34.5535	31.9287	33.0511	22.8145	23.5428
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(b)	**Gross income, per-unit**						
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.58		0.38		0.27	
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	
	(iii) income from profit(loss) on sale of investment to third party, per unit;	13.63		7.23		3.06	
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	
	(v) gross income - sum of b(i),(ii) and (iii)	14.21		7.61		3.33	
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.74		0.59		0.38	
(d)	Net income, per unit (gross income – aggregate of expenses);	13.47		7.02		2.95	
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	-		10.16		5.50	
(f)	**Traded Price per unit during the year**						
	Highest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	IDCW Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	1.38%		1.38%		1.37%	
	Ratio of expenses to average net assets by percentage at Plan level; {^}	1.39%	1.09%	1.40%	1.09%	1.40%	1.05%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	6.65%		35.01%		1.79%	
(i)	**The highest and the lowest NAV per unit during the year**						
	Highest						
	Growth Option	47.5716	49.2806	38.0438	39.3417	29.4991	30.3685
	IDCW Option	40.2281	41.7049	32.1711	33.2939	24.9470	25.7001
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
	Lowest						
	Growth Option	37.7791	39.1876	26.9777	27.8183	23.6689	24.3313
	IDCW Option	31.9472	33.1634	22.8132	23.5419	20.0162	20.5909
	Single plan						
	Cash Option						
	Bonus Option						
	Daily IDCW Option						
	Weekly IDCW Option						
	Fortnightly IDCW Option						
	Monthly IDCW Option						
	Quarterly IDCW Option						
	Half Yearly IDCW Option						
	Yearly IDCW Option						
(j)	Face value per unit	10.0000					
(k)	Total unit capital (in Rupees)	9,21,02,554		10,28,73,957		11,38,16,852	
(l)	Average Net asset (in Rupees)	40,29,78,929		34,21,66,840		31,51,42,034	
(m)	No. of days	358		366		365	
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		(671.73)		27.89	

Note : IDCW Option is earlier known as Dividend Option

PERSPECTIVE HISTORICAL PER UNIT STATISTICS
(Amount in Rupees)

	PARTICULARS	SBI FIXED MATURITY PLAN (FMP)- SERIES 92 {//}				SBI RESURGENT INDIA OPPORTUNITIES SCHEME		
		31.03.2025		31.03.2024		31.03.2025	31.03.2024	31.03.2023
		Regular Plan	Direct Plan	Regular Plan	Direct Plan	Regular Plan	Regular Plan	Regular Plan
(a)	**Net Asset Value, per unit at plan/option level**							
	Growth Option	10.1923	10.1949	10.1173	10.1188	222.3548	196.1911	137.8815
	IDCW Option	10.1923	10.1949	10.1173	10.1188			
	Single plan							
	Cash Option							
	Bonus Option							
	Daily IDCW Option							
	Weekly IDCW Option							
	Fortnightly IDCW Option							
	Monthly IDCW Option							
	Quarterly IDCW Option							
	Half Yearly IDCW Option							
	Yearly IDCW Option							
(b)	**Gross income, per-unit**							
	(i) income other than profit(loss) on sale of investment, per unit {#}	0.08		0.12		2.84	1.65	1.56
	(ii) income from profit(loss) on inter-scheme sales/transfer of investment, per unit;	-		-		-	-	-
	(iii) income from profit(loss) on sale of investment to third party, per unit;	-		(0.00)		46.78	22.01	(3.90)
	(iv) transfer to revenue account from past year's reserve, per unit.	-		-		-	-	-
	(v) gross income - sum of b(i),(ii) and (iii)	0.08		0.12		49.62	23.66	(2.34)
(c)	Aggregate of expenses, write off, amortisation and charges, per unit;	0.00		0.00		1.85	1.13	0.58
(d)	Net income, per unit (gross income – aggregate of expenses);	0.08		0.12		47.77	22.53	(2.92)
(e)	Unrealised appreciation/depreciation in value of investments, per unit;	-		0.00		32.28	50.94	24.55
(f)	**Traded Price per unit during the year**							
	Highest							
	Growth Option	{$}	{$}	{$}	{$}	N.A.	N.A.	N.A.
	IDCW Option	{$}	{$}	{$}	{$}			
	Single plan							
	Cash Option							
	Bonus Option							
	Daily IDCW Option							
	Weekly IDCW Option							
	Fortnightly IDCW Option							
	Monthly IDCW Option							
	Quarterly IDCW Option							
	Half Yearly IDCW Option							
	Yearly IDCW Option							
	Lowest							
	Growth Option	{$}	{$}	{$}	{$}	N.A.	N.A.	N.A.
	IDCW Option	{$}	{$}	{$}	{$}			
	Single plan							
	Cash Option							
	Bonus Option							
	Daily IDCW Option							
	Weekly IDCW Option							
	Fortnightly IDCW Option							
	Monthly IDCW Option							
	Quarterly IDCW Option							
	Half Yearly IDCW Option							
	Yearly IDCW Option							
(g)	Ratio of expenses to average net assets by percentage at Scheme level; {^}	0.14%		0.23%		0.40%	0.72%	0.40%
	Ratio of expenses to average net assets by percentage at Plan level; {^}	0.19%	0.10%	0.28%	0.18%	0.40%	0.72%	0.40%
(h)	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments);	7.68%		8.05%		13.09%	33.82%	4.61%
(i)	**The highest and the lowest NAV per unit during the year**							
	Highest							
	Growth Option	10.1923	10.1949	10.1173	10.1188	253.1767	201.0544	143.4824
	IDCW Option	10.1923	10.1949	10.1173	10.1188			
	Single plan							
	Cash Option							
	Bonus Option							
	Daily IDCW Option							
	Weekly IDCW Option							
	Fortnightly IDCW Option							
	Monthly IDCW Option							
	Quarterly IDCW Option							
	Half Yearly IDCW Option							
	Yearly IDCW Option							
	Lowest							
	Growth Option	10.1194	10.1209	10.0028	10.0028	197.9988	137.8799	114.7273
	IDCW Option	10.1194	10.1209	10.0028	10.0028			
	Single plan							
	Cash Option							
	Bonus Option							
	Daily IDCW Option							
	Weekly IDCW Option							
	Fortnightly IDCW Option							
	Monthly IDCW Option							
	Quarterly IDCW Option							
	Half Yearly IDCW Option							
	Yearly IDCW Option							
(j)	Face value per unit	10.0000		10.0000		10.0000		
(k)	Total unit capital (in Rupees)	1,08,64,26,896		1,08,64,26,896		26,24,35,595	26,47,45,702	23,00,65,545
(l)	Average Net asset (in Rupees)	1,10,37,00,481		1,09,28,22,915		6,11,59,16,810	4,15,29,12,985	3,31,36,54,939
(m)	No. of days	36		55		365	366	365
(n)	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	N.A.		N.A.		50.14	(147.17)	28.82

Note : IDCW Option is earlier known as Dividend Option

NOTES TO PERSPECTIVE HISTORICAL PER UNIT STATISTICS

1 Closing units of the year are taken as base for calculating Perspective Historical Unit Statistics

2 **Note for additional TER:**

SEBI vide its Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 on Steps to re-energise Mutual Fund Industry has amended Securities and Exchange Board of India (SEBI) (Mutual Funds) (Second Amendment) Regulations, 2012 and has allowed to charge expenses not exceeding of 0.30% of daily net assets if new inflows beyond top 30 cities are at least (a) 30% of gross new inflows in the scheme or (b) 15% of the average assets under management of the scheme, whichever is higher. Further, if inflows from such cities is less than the higher of (a) or (b), such expenses on daily net assets of the scheme shall be charged on proportionate basis. Such additional expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities and the amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment. In terms of the SEBI letter no. SEBI/HO/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 read with AMFI letter no. 35P/MEM-COR/85-a/2022-23 dated March 02, 2023, B-30 incentive structure has been kept in abeyance w.e.f. March 01, 2023. B-30 expenses are accrued w.e.f. March 01, 2023 only on B-30 inflows received prior to March 01, 2023. B-30 incentives payment shall continue on these inflows for a maximum period of 1 year (i.e. up to February 28, 2024).

Further, SEBI vide its Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 has allowed Mutual Funds to charge an additional expenses, incurred towards different heads mentioned under sub-regulations (2) and (4), not exceeding 0.05% of daily net assets of the scheme under sub regulation (6A)(c) of the SEBI Regulations.

3 **Investor Education Fund:**
As per SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, an annual charge of 0.02% p.a. of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives Fund (IEF) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. Further w.e.f July 01, 2022, IEF expenses @ 0.01 % p.a. of daily net assets has been accrued for ETFs & Index Funds and no IEF expenses has been accrued for Fund of Funds Schemes (i.e. scheme investing more than 80% of its NAV in underlying domestic funds) in compliance with SEBI circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022. Further w.e.f. March 16, 2025, in respect to passive schemes for which the underlying indices are notified by SEBI / AMFI in line with the SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 31, 2024, the Schemes of the Fund has annually set apart 5% of the Total TER charged to direct plans subject to maximum of 0.5 bps of daily net asset of the Schemes towards IEF expenses. The funds set aside is used only for meeting expenses for Investor Education and Awareness Initiatives.

As per SEBI circular no. IMD/DF2/RS/813/2016 dated January 08, 2016, 50% of the unutilised portion of IEF as on March 31, 2016 had been transferred to AMFI. From April 1, 2016 onwards, 50% of IEF accrued on daily net assets (as per above SEBI's directive) has been transferred to AMFI on a monthly basis.

4 {=} Allotment Date & First NAV dates for the schemes launched during the year:

Scheme Name	Allotment Date	First NAV date
SBI AUTOMOTIVE OPPORTUNITIES FUND	June 05, 2024	June 12, 2024
SBI SILVER ETF	July 03, 2024	July 08, 2024
SBI SILVER ETF FUND OF FUND	July 11, 2024	July 18, 2024
SBI NIFTY50 EQUAL WEIGHT ETF	July 16, 2024	July 22, 2024
SBI INNOVATIVE OPPORTUNITIES FUND	August 20, 2024	August 27, 2024
SBI NIFTY 500 INDEX FUND	September 30, 2024	October 04, 2024
SBI NIFTY INDIA CONSUMPTION INDEX FUND	October 30, 2024	November 06, 2024
SBI QUANT FUND	December 26, 2024	December 31, 2024
SBI NIFTY BANK INDEX FUND	February 06, 2025	February 12, 2025
SBI NIFTY IT INDEX FUND	February 21, 2025	February 27, 2025
SBI BSE PSU BANK ETF	March 24, 2025	March 26, 2025
SBI BSE PSU BANK INDEX FUND	March 25, 2025	March 28, 2025

5 {//} Schemes Matured during the Year:

Scheme Name	Maturity date
SBI FIXED MATURITY PLAN (FMP)- SERIES 92	May 06, 2024
SBI LONG TERM ADVANTAGE FUND - SERIES I	February 03, 2025
SBI LONG TERM ADVANTAGE FUND - SERIES II	March 24, 2025

6 {#} Income other than profit(loss) on sale of investment are net of interest paid on borrowings

7 {$} Units Listed but not traded on exchange

8 {^} Total expenditure (A) excludes (i) Cost on borrowing and (ii) Additional expenses in terms of Regulation 52(6A)(a), brokerage & transaction costs which is incurred for the purpose of execution of trade up to 0.12% of trade value in case of cash market transactions and 0.05% of trade value in case of derivatives transactions; (B) includes (i) Additional expenses in terms of Regulation 52(6A)(b), not exceeding of 0.30% of daily net assets in case of new inflows coming from beyond top 30 cities specified by SEBI, (ii) Additional expenses in terms of Regulation 52(6A)(c), not exceeding of 0.05% of daily net assets except for the schemes where exit load is not levied or applicable and (iii) GST on Management Fees.

Disclosures on Proxy Voting

In terms of Part IV (Role of Mutual Funds in Corporate Governance of Public Listed Companies), clause 6.16.7 and clause 6.16.10 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024, principles enumerated by SEBI vide circular no. CIR/CFD/CMD1/ 168 /2019 dated December 24, 2019 and other relevant guidelines issued by SEBI from time to time in this regard, a general voting policy is framed for exercising the voting rights vested in the AMC as an Investment Manager.

The AMC exercises its voting responsibilities for the investments through the corporate proxy voting process available to the members of the Company/ Corporations. When voting proxies, the AMC shall take utmost care to ensure that all decisions are made solely in the interests of the funds/unitholders and with the goal of maximizing the value of their investments. However, at no point in time does it intend to participate directly or indirectly in the management of the companies. The details of the voting process is available in the Proxy Voting Policy which is available on our website.

Voting exercised along with the rationale supporting their voting decisions is disclosed on AMC's website on a quarterly basis within ten working days from the end of the quarter in the format prescribed by SEBI as amended from time to time. The AMC discloses the proxy voting exercised on an annual basis on the website of SBI Mutual Fund along with due certification from the 'scrutinizer' in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014 and any future amendment/s to the said Rules thereof.

Proxy Voting Policy of SBI Mutual Fund and Scrutinizer's certificate on examination of the contents of Quarterly Voting Reports for all the quarters of F.Y. 2024-25 are given below. The summary of votes cast by SBI Mutual Fund during the F.Y. 2024-25 along with the rationale for voting decisions are disclosed on our website www.sbimf.com and are accessible here: https://www.sbimf.com/en-us/voting-policy

PROXY VOTING POLICY

OBJECTIVES

SBI Funds Management Limited (hereinafter referred to as AMC) acts as Investment Manager for the schemes of SBI Mutual Fund. SBI Mutual Fund is a Mutual Fund registered with Securities & Exchange Board of India under the SEBI (Mutual Funds) Regulations, 1996. Equity Mutual funds, diversified funds and other mutual funds with an equity component hold securities and/ or shares of companies/ corporations registered in India and abroad.

The AMC also acts as Investment Manager of Alternative Investment Funds (AIFs) and Portfolio Management Services (PMS) registered with SEBI.

In connection with these investments made by Schemes of SBI Mutual Fund / AIFs, the AMC exercises voting responsibilities for these investments through the corporate proxy voting process available to the members of the Company/ Corporations. The AMC intends to exercise its votes in the best of interest of funds as a shareholder/ unit holders / contributor (referred as unit holders).

This policy defines the principles that form the basis of all votes exercised by the AMC. When voting proxies, the AMC shall take utmost care to ensure that all decisions are made solely in the interests of the funds/unitholders and with the goal of maximizing the value of their investments. However, the AMC, at no point in time intends to participate directly or indirectly in the management of the companies.

PROXY VOTING PROCESS

In terms of Part IV (Role of Mutual Funds in Corporate Governance of Public Listed Companies), clause 6.16.7 and clause 6.16.10 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024, principles enumerated by SEBI vide circular no. CIR/CFD/CMD1/ 168 /2019 dated December 24, 2019 and other relevant guidelines issued by SEBI from time to time in this regard, a general voting policy is framed for exercising the voting rights vested in the AMC as an Investment Manager. These regulations are applicable for mutual funds.

Further, SEBI vide its circular no. CIR/CFD/CMD1/ 168 /2019 dated December 24, 2019 pertaining to Stewardship Code for all Mutual Funds and all categories of AIFs, in relation to their investment in listed equities requires that Institutional investors should have a clear policy on voting and disclosure of voting activity. Accordingly, this Proxy Voting Policy will be applicable at AMC level i.e. for mutual fund as well as AIF verticals.

The AMC has constituted a Proxy Voting Committee (hereinafter referred to as 'Committee') comprising of Senior Officials of the AMC. The Committee will have the final authority to decide upon exercise of votes.

The Committee will meet and / or decide on the voting for the proposals by circulation at periodic intervals as and when required to consider proposals for exercise of votes.

The committee will consist of following members:

Group A	
Managing & CEO	Any two
Deputy CEO	
Head of Research	
ESG Analyst	
Group B	
Chief Compliance Officer & Company Secretary	Any one
Chief Risk Officer	
Vice President of Investment Process and Risk Control (VP-IP&RC)	
Economist	

The quorum shall be 3 persons out of which 2 shall be from Group A and 1 shall be from Group B.

The Committee may obtain recommendations/ feedback/ opinion/ views from Fund Managers, Research Analysts or such other persons as may be felt necessary. The AMC may decide to subscribe to services offered by an unaffiliated third party research firm(s) like IiAS or such other firm(s), to receive analysis and recommendations on the shareholder meetings of companies/ corporations. These analyses will be reviewed and studied while taking a final voting decision.

The Committee shall at all times have the discretion to decide to exercise a vote for or against the proposal in line with the Policy.

The vote shall be cast at AMC Level. However, in case Fund Manager/(s) has strong view against the views of Fund Manager/(s) of the other schemes / AIF (Fund level), the voting at scheme / AIF fund level shall be done subject to recording of detailed rationale for the same and placed before the Proxy Voting Committee.

The AMC has set in place broad guidelines for exercise of the voting rights.

The Committee shall appoint/ authorise any official of the Company and/ or any such service provider(s) to act as a representative to implement the decisions taken by the Committee and take any necessary action as may be required. The proceedings of the meetings/ minutes / the exercise of voting decisions shall be recorded appropriately. The Committee may at its discretion periodically review the internal mechanism for the control process for implementation of its decisions on voting. The AMC will have an option to cast their votes by any mechanism viz, electronic means (e-voting), physically attending the meetings, voting through proxy or any other recognized mode.

Further, in case of any escalation requirement, the Executive Committee of the Company will act as oversight committee.

GENERAL VOTING GUIDELINES

A decision to invest is generally an endorsement of the management of an issuer and its strategy for the company. The AMC shall vote for/ against a resolution in the best interest of the unitholders. Some of the key considerations for exercise of a vote will depend on the following factors :

- Does it protect the unit holders rights?
- Will it have an impact on the sustainability, growth prospects and profitability of the company?
- What will be the impact on the shareholder's value?
- Will it impact the company's governance?
- Will it impact minority shareholder's interest?
- Will it impact environment?
- Will it impact other stakeholders such as employees, customers, suppliers and surrounding community?
- Will the resolution provide any undue benefits to promoters/ their affiliates/ subsidiaries/ group companies?

The AMC has adopted broader guidelines for voting proxies. There are various Corporate Governance issues that are continuously evolving. The guidelines set forth below are not and cannot be a comprehensive survey of the proxy voting guidelines as all kinds of issues cannot be anticipated. Therefore, these guidelines rather reflect some of the principles that will generally be supported by the AMC. However, the AMC may exercise its discretion and act accordingly in some instances when it determines that based on the facts, it is in the best interest of the unitholders of the fund as a shareholder. The AMC would exercise votes for all securities including debt instruments as may be required. The AMC shall compulsorily cast votes for all schemes of mutual fund including passive schemes like Index Funds, Exchange Traded Funds, etc, including AIF funds in respect of the resolutions which include the following:

Board of Directors: We support an independent board of competent individuals. When renewing a mandate (like appointment and removal of Directors), we will be attentive to the attendance in board meetings by directors. The compensation policy should be directly linked to the long term performance of the company.
Our general voting policy will be to vote -

- Against requiring a minimum stock ownership for Directors, unless required by law.
- Against giving the board the authority to set its size freely without shareholder approval.
- Our policy will be to vote for retirement / appointment in line with the Companies Act, as decided on case to case basis.
- Against policies which may compromise the independence of a director.
- Against proposals that directors can only be removed for legal cause.
- For increasing the independence of committees that are responsible for nominating members of the board, supervising outside auditors, and setting the terms of compensation for executive management.
- For creating a nomination committee.
- For creating a compensation committee.
- For creating an audit committee.
- For creating a stakeholder engagement committee

Shareholder Proposals:

- Our general voting policy will be to vote - Against elimination or restriction of shareholders' right to call special meetings.
- Against eliminating or limiting the shareholders' right to act by written consent.
- Against limitation on the right of shareholders to remove directors to cases where there is legal cause
- Against the issuance of preferred stock with superior voting rights
- For the adoption of confidential voting and the independent tabulation of proxy ballots.
- For the facilitation of shareholder voting, including the provision of electronic voting
- For asking the Board to adopt confidential voting and independent tabulation of the proxy ballots.

Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring, and anti-takeover provisions:

Corporate governance matters including changes in the state of incorporation, Mergers and other corporate restructuring, and anti-takeover provisions will be subject to careful review / analysis by the AMC to access if these are beneficial to shareholders.

Our general voting policy will be to vote -

- Against proposals that have the effect of entrenching existing management

Compensation:

Our general voting policy will be to vote -

- Against stock option and stock incentive plans that result in excessive dilution
- Against excessive golden parachute plans

Social and Corporate Responsibility Issue Proposals:

Our general voting policy will be to vote -

- For proposals requesting reports on sustainability, environmental impact or plans, human rights policies, and global labor practices.

Changes to Capital Structure:

Our general voting policy will be to vote considering-

- Reasonable need for change in capital structure is demonstrated;
- Material impact on companies business.

Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular:

The AMC will carefully review any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular and vote.

Related party transactions of the investee companies (excluding own group companies):

Related party transactions of the investee companies (excluding own group companies) will be analysed properly to assess if it is beneficial to the shareholders.

The AMC is exempted from compulsory casting of votes in case Schemes of SBI Mutual Fund / AIF Funds have no economic interest on the day of voting.

CONFLICT OF INTEREST

The AMC is a separate entity from the activities of its two major shareholders (State Bank of India and Amundi). All decisions pertaining to votes will be taken in the best interest of the units holders of the schemes of SBI Mutual Fund / AIF funds.

In instances where the investments are in group companies of the AMC or the investee company has substantial investments in the schemes of SBI Mutual Fund or AIFs, the Proxy Voting Committee will specifically review all such proposals and will take voting decisions in the best interest of unit holders. The Committee shall at all times have the discretion to decide to exercise a voting right. The Committee may also take an external opinion or refer /consult the matter to the Executive Committee comprising of Senior Management.

While voting for the parent of the AMC or a Company of the same group, it will be made sure that any employee nominated by the parent does not form part of the Proxy Voting Committee for that decision. There will be a clear segregation of the voting function and sales functions. No sales team member shall form part of the Proxy Voting Committee.

The AMC has a dedicated Policy for Prevention and Management of Conflict of Interest and adheres to its Stewardship Code, under which a committee for management of Conflict of Interest has also been constituted. However, for all matters related to Proxy Voting, the Proxy Voting Committee will take decisions keeping in view the conflicts.

DISCLOSURE OF PROXY VOTING RECORDS

For Mutual Fund:

This policy will be uploaded on the website of Asset Management Company (www.sbimf.com).

Further, following periodical disclosures pertaining to the exercise of votes cast will be made available on the website of the Asset Management Company (www.sbimf.com):

a) Voting exercised along with the rationale supporting their voting decisions shall be disclosed on a quarterly basis within ten working days from the end of the quarter in the format prescribed by SEBI as amended from time to time. Additionally, a detailed report in this regard along with a summary of the voting exercised across all the investee companies and its break-up in terms of total number of votes cast in favor or against shall also be uploaded.

b) AMC shall provide the web link regarding the disclosure of the proxy voting exercised on an annual basis in the Annual Report of the Schemes of SBI Mutual Fund along with due certification from the ‘scrutinizer’ in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014 and any future amendment/s to the said Rules thereof.

For AIFs:

a) This policy will be uploaded on the website of Asset Management Company (www.sbifunds.com).

b) Details of voting exercised along with rationale of voting on quarterly basis on AMC website (www.sbifunds.com)

AUDIT, REPORTING, REVIEW BY BOARD OF DIRECTORS OF AMC & TRUSTEE COMPANY

In line with SEBI (Mutual Funds) Regulations, the following provision will be applicable for Mutual Fund activity:

The AMC shall on an annual basis obtain a scrutinizer's certification on the voting reports disclosed. Such certification shall be submitted to the Board of Directors of the SBI Mutual Fund Trustee Company Private Limited ('Trustee Company') and also disclosed in the annual report, distributed to the unitholders and on the AMC's website.

A periodical report containing a summary of the voting decisions exercised along with the rationale, as the case may be, will be submitted to the Board of Directors of the AMC and Trustee Company. The Board of Directors of AMC and Trustee Company shall review and ensure that the AMC has voted on important decisions that may affect the interest of investors and the rationale recorded for vote decision is prudent and adequate. The confirmation of the above, along with any adverse comments made by the scrutinizer, shall be reported to SEBI in half-yearly Trustee Reports.

Fund Managers/Decision makers (i.e. the Proxy Voting Committee) will submit a declaration on quarterly basis to the Board of Directors of Trustee Company that the votes cast by them have not been influenced by any factor other than the best interest of the unit holders. Further, Trustees in their Half Yearly Trustee Report to SEBI, shall confirm the same.

REVIEW

This Policy document shall be reviewed once in three years or earlier in case of any material change due to a change in regulations.

Version: June 2025

CHOKSHI & CHOKSHI LLP
Chartered Accountants

To,
The Board of Directors,
SBI Funds Management Limited
9th Floor, C-38 and C-39 Crescenzo
G Block, Bandra Kurla Complex, Bandra (East)
Mumbai: 400051

Subject: Scrutinizer's Certificate on the Voting Reports for the year ended March 31,2025

This certificate is issued as per the Engagement letter dated **September 05, 2023**.

We have been requested by the management of **SBI Funds Management Limited** (the "AMC"), to examine the quarterly voting reports for the financial year 2024-2025 ("Voting Reports") prepared by the AMC in accordance with the para 6.16 of SEBI Master circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 'the Circular'). Our scope of work excludes commenting upon the completeness of the contents in the voting reports and evaluation of the management decision/ rationale for arriving at the voting decisions.

Management's Responsibility

The preparation, presentation and appropriate disclosure of quarterly Voting Reports is the responsibility of the AMC including preparation and maintenance of all relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation, presentation and disclosure of the Voting Reports and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

The Board of the AMC's and Trustees of Mutual Fund are responsible for ensuring that the AMC have voted on important decisions that may affect the interest of investors and the rationale recorded for vote decision is prudent and adequate.

The AMC is also responsible for ensuring compliance to the aforesaid Circulars and SEBI (Mutual Funds) Regulations, 1996, as amended from time to time, and provides all relevant information to the Trustees.

Auditor's Responsibility

Pursuant to the requirements of the Circulars, it is our responsibility to provide a reasonable assurance on whether the quarterly voting reports disclose the particulars as required and whether the same has been disclosed on the AMC's website within the stipulated time as per the Circulars.

We conducted our examination in accordance with the Revised Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India ("ICAI"). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements Issued by ICAI.

For this purpose, the following documents have been furnished to us by the AMC:

a) Quarterly voting reports disclosed on the AMC's website for all the 4 quarters of financial year 2024-25; .

b) Minutes of meetings of voting committee;

c) Copy of notices received from investee companies;

d) Summary of voting decisions taken during the financial year ended March 31, 2025, as maintained by the AMC with respect to the voting reports;

e) Evidence confirming the upload on the website of the disclosure of votes;

f) Written representation from the Management in this regard.

We have performed the following procedures:

a. On test check basis, we traced the notices covered in the voting reports with the copy of notices received from the investee company;

b. On test check basis, traced the contants of the quarterly Voting Reports with the summary of voting decisions and minutes of meeting of the Voting Committee;

c. Verified the evidence for date of uploading of the Voting Reports on AMC's website with the disclosure of votes casted during each of the relevant quarter.

d. Relied on the representation from the management in this regard.

Opinion

Based on our examination, as above, and according to the information, explanations and written representation provided to us, we are of the opinion that the contents of the Quarterly Voting Reports for all the quarters of financial year 2024-25 are in agreement with the underlying supporting information maintained by the AMC as provided to us and the Voting Reports were published on the AMC's website within the prescribed time limit.

CHOKSHI & CHOKSHI LLP FRN W100045

SBI Funds Management Limited

Top Management Team

(As on May 27, 2025)

Mr. Nand Kishore
Managing Director and CEO

Mr. Denys Charles Jean Marie Fougeroux De C (Denys De Campigneulles),
Dy. Chief Executive Officer

Mr. D. P. Singh
Dy. Managing Director & Joint CEO

Mr. Rama Iyer Srinivasan
Chief Investment Officer - Equity

Mr. Rajeev Radhakrishnan
Chief Investment Officer - Fixed Income

Mr. Srinivas Jain
Chief of Strategy, Digital & Technology

Mr. Ramakrishna Balasubramanian
Chief Operating Officer

Ms. Aparna Nirgude
Chief Risk Officer

Mr. Inderjeet Ghuliani
Chief Financial Officer

Ms. Vinaya Datar
Chief Compliance Officer & Company Secretary

ON WRITTEN REQUEST, PRESENT AND PROSPECTIVE UNIT HOLDERS / INVESTORS CAN OBTAIN A PHYSICAL COPY OF THE TRUST DEED, THE ANNUAL REPORT AND SCHEME RELATED DOCUMENTS AT A NOMINAL PRICE.

THE UNITHOLDERS, IF THEY SO DESIRE, MAY REQUEST FOR THE ANNUAL REPORT OF THE ASSET MANAGEMENT COMPANY.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Registered Office Address:

SBI Funds Management Limited

(A Joint Venture between SBI & AMUNDI),

(CIN: U65990MH1992PLC065289),

9th Floor, Crescenzo, C-38 & 39, G-Block,

Bandra-Kurla Complex, Bandra (E), Mumbai 400 051.

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